

**CITY OF HAYS COMMISSION MEETING
THURSDAY, OCTOBER 23, 2014 – 6:30 P.M.
AGENDA**

1. Call to order by Chairperson.
2. **MINUTES:** Consider approval of the minutes from the regular meeting held on September 25, 2014. (PAGE 1)
3. **FINANCIAL STATEMENT:** Consider accepting the Financial Statement for the month of September, 2014. (PAGE 7)
4. **CITIZEN COMMENTS:** (non-agenda items).
5. **CONSENT AGENDA:** (Items to be approved by the Commission in one motion, unless objections are raised).

UNFINISHED BUSINESS

(No business to review)

NEW BUSINESS

6. **PUBLIC HEARING FOR THE CREATION OF THE MALL AT HAYS COMMUNITY IMPROVEMENT DISTRICT (CID) AND THE IMPOSITION OF A CID SALES TAX IN THAT DISTRICT:** Hold a public hearing to consider the creation of The Mall at Hays Community Improvement District (CID) and the imposition of a CID sales tax in that district. (PAGE 71)
7. **REHABILITATION OF SANITARY SEWER MANHOLES – AWARD OF BID:** Consider approving a bid from Utility Solutions, LLC, for the rehabilitation of manholes in Hays to be paid from the Wastewater Treatment/Collection budget – Other Contractual Services line item. (PAGE 73)
8. **STORM SEWER STRUCTURES LINING – AWARD OF BID:** Consider approving a bid from Utility Solutions, LLC, for storm sewer structure rehabilitation to be funded from the Stormwater Management budget – Projects line item. (PAGE 85)
9. **VEHICLE ABATEMENT AT 418 WEST 11TH STREET:** Consider approving Resolution No. 2014-023 for the abatement of the vehicle at 418 West 11th Street. (PAGE 97)
10. **CREATION OF CITY COMMISSION CAPITAL RESERVES:** Consider approving the creation of the City Commission Capital Reserve account. (PAGE 105)
11. **PROGRESS REPORT**

12. [REPORT OF THE CITY MANAGER](#) (PAGE 109)
13. COMMISSION INQUIRIES AND COMMENTS
14. EXECUTIVE SESSION (IF REQUIRED)
15. ADJOURNMENT

ANY PERSON WITH A DISABILITY NEEDING SPECIAL ACCOMMODATIONS TO ATTEND THIS MEETING SHOULD CONTACT THE CITY MANAGER'S OFFICE 48 HOURS PRIOR TO THE SCHEDULED MEETING TIME. EVERY ATTEMPT WILL BE MADE TO ACCOMMODATE ANY REQUESTS FOR ASSISTANCE.

MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF HAYS, KANSAS
HELD ON SEPTEMBER 25, 2014

1. CALL TO ORDER BY CHAIRMAN: The Governing Body of the City of Hays, Kansas met in regular session on Thursday, September 25, 2014 at 6:30 p.m.

Roll Call: Present: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

Chairperson Schwaller declared that a quorum was present and called the meeting to order.

2. MINUTES: There were no corrections or additions to the minutes of the regular session held on September 11, 2014; the minutes stand approved as presented.

3. FINANCIAL STATEMENT: Finance Director Kim Rupp reported that month-to-date general fund sales tax collections were at \$617,003 which is a decrease of \$34,952 as compared to last year. This puts the year-to-date general fund sales tax collections down \$58,144 or -1.19%.

The Finance/City Clerk's Office invested \$3,500,000 of maturing or renewing certificates with a weighted average interest rate of .22%. The portfolio of certificates of deposit on August 31, 2014 totaled \$52,200,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on August 31, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$400,000 when compared to this time last year.

Ron Mellick moved, Shaun Musil seconded, that the Financial Statement for the month of August, 2014 be approved.

Vote: Ayes: Henry Schwaller IV
Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

4. CITIZEN COMMENTS: There were no comments.

5. CONSENT AGENDA: There were no items on the consent agenda.

NEW BUSINESS

6. RESOLUTION CALLING FOR A PUBLIC HEARING ON THE CREATION OF THE HAYS MALL COMMUNITY IMPROVEMENT DISTRICT (CID): On August 11, 2014, Hays Mall, LLC submitted a petition to create a Community Improvement District (CID). All materials have been reviewed by bond counsel, Gina Riekhof, Gilmore & Bell, P.C. and are found to meet all the requirements of Kansas law and the City of Hays Economic Development Policy.

The petition seeks to create a CID encompassing the area bounded on the north by E 33rd, on the west by Vine, on the south by E 29th, and on the east by the access road on the east side of the mall. The proposed CID would impose a new 1% sales tax used to reimburse the developer, Hays Mall, LLC on a pay-as-you-go basis for up to \$3,144,936 of costs incurred to make improvements to the Mall which includes:

- interior mall improvements/renovation
- parking lot 1.5" mill 2" overlay
- exterior LED lighting
- demolition of the bank drive thru and Montana Mikes
- exterior insulation finishing system
- mall entrances upgrades
- landscaping

This would make the total sales tax 9.4% at all the Hays Mall stores.

Henry Schwaller IV moved, Eber Phelps seconded, to approve Resolution No. 2014-022 calling and providing for the giving of notice of a public hearing on October 23, 2014 on the advisability of creating the Hays Mall Community Improvement District.

Commissioner Steward stated he could think of any number of reasons to oppose this and that he would go into those in detail at the hearing.

Commissioner Phelps stated he wants to read the development agreement before Commissioners vote on the CID.

Commissioner Musil also challenged the funding mechanism stating many businesses have reinvested in themselves and expanded in the time the mall has been owned by this company.

Vote: Ayes: Henry Schwaller IV

Eber Phelps

Ron Mellick

No: Shaun Musil

Kent Steward

Chairperson Schwaller left the meeting and Vice-Chairperson Phelps conducted the remainder of the meeting in his absence.

7. EASEMENT REQUEST – MIDWEST ENERGY:

Midwest Energy is requesting an adjustment to an existing easement for City owned property in the Southridge Addition to the City of Hays. Midwest Energy currently holds a blanket easement over the property from a 1956 easement that contains restrictions on the number of structures that can be erected. Currently, two “H” structures (two poles with a horizontal cross arm) are allowed. Midwest Energy desires to restrict the easement to a fifty foot easement and to rebuild this transmission line with single poled structures which will require more than the two structures allowed by current easement.

The proposed partial release would define the width of the easement at 100 feet, with 50 feet on each side of the centerline, excluding the area in Chetolah Creek. The partial release also updates the terms and conditions of the

easement. The request is made to help Midwest Energy satisfy requirements of the Federal Energy Regulatory Commission (FERC) and North American Electric Reliability Corporation (NERC). Defining the easement width and ensuring the right to maintain an easement without obstacles or encroachments which may interfere with or endanger the power lines are important elements in meeting the FERC/NERC requirements.

This is part of a larger project that will improve electric service delivery for the citizens of Hays.

Shaun Musil moved, Kent Steward seconded, to approve the partial release and modification of the easement located on Lot Two, Block Two, Southridge Estates Addition.

Vote: Ayes: Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

8. 2014 UNIFORM PUBLIC OFFENSE CODE: The League of Kansas Municipalities publishes a revised Uniformed Public Offense Code (UPOC) on a yearly basis. The UPOC contains the most current legislative changes and updates. Normally the majority of the UPOC remain the same from year to year, with only a few changes made. This year there were a large number of minor changes caused by the recodification of the state criminal code.

Shaun Musil moved, Ron Mellick seconded, to approve Ordinance No. 3888 adopting the 2014 version of the Uniform Public Offense Code for Kansas Cities for use within the City of Hays.

Vote: Ayes: Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

9. 2014 STANDARD TRAFFIC ORDINANCE: The League of Kansas Municipalities publishes a revised Standard Traffic Ordinance (STO) on a yearly basis. The STO contains the most current legislative changes and updates.

Shaun Musil moved, Ron Mellick seconded, to approve Ordinance No. 3889 adopting the 2014 version of the Standard Traffic Ordinance for Kansas Cities for use within the City of Hays.

Vote: Ayes: Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

10. ORDINANCE REPEALING CERTAIN PROVISIONS OF THE CODE REGARDING TAXICABS: March 1996 was the last time taxicab licensing in Chapter 14, Article IV of the City of Hays Code of Ordinances was reviewed. Given the recent activity of two taxicab businesses staff felt the process and ordinance should be reviewed to determine if this is a good use of City resources.

Finance Director Kim Rupp explained the licensing process for taxicabs. He stated the city does not regulate/license other local businesses to this degree and there is a concern that the City may be assuming some liability in the background checks and vehicle inspections done by City staff. The City Attorney confirmed there are no state statutes that require the city to monitor and license the taxi industry.

Ron Mellick moved, Kent Steward seconded, to approve Ordinance No. 3890, an ordinance repealing certain provisions of the Code of Ordinances of the City of Hays, Kansas regarding taxicabs.

Commissioner Mellick stated this is no different than any other business and that the business owner should be responsible for their employees.

Vote: Ayes: Eber Phelps
Shaun Musil
Ron Mellick
Kent Steward

11. PROGRESS REPORT: Assistant City Manager Paul Briseno reported on various city related events, activities, and projects.

12. REPORT OF THE CITY MANAGER: The City Manager had nothing to report.

13. COMMISSION INQUIRIES AND COMMENTS: Commissioner Steward commented it is great to see the progress that goes on and appreciates these reports. He also stated Fort Hays State University will be announcing a major increase in enrollment and this is good for the University and good for the community.

Commissioner Mellick thanked the Public Works Department for fixing many of our streets in-house and stated many people are very excited about the repair and widening of General Custer at 22nd Street.

Vice-Chairperson Phelps wanted to publicly congratulate and thank Jana Jordan, CVB Director and Wendy Schumacher, Deputy Fire Chief who are retiring.

The meeting was adjourned at 7:07 p.m.

Submitted by: _____

Brenda Kitchen – City Clerk

Memo

DATE: October 10, 2014
TO: Toby Dougherty, City Manager
CC: Paul Briseno, Asst City Manager
FROM: Kim Rupp, Finance Director
RE: September 2014 Monthly Financial

The attached report contains the financial summaries of the revenue and expenditure activities of the City of Hays for the month ended September 30, 2014.

Period to Date Financial Performance

Revenues in September totaled \$2,663,537 an increase of \$426,703 compared to the same period as last year.

- Notable areas of increased revenue compared to September 2013
 - Franchise fees were up \$75,000 due to the timing of receipts.
 - General government miscellaneous revenue increased \$10,000 due to the sale of equipment and vehicles at auction this year coupled with a refund that went to Sunset Equities last year for the 43rd & Vine median re-work.
- Notable areas of revenue decrease compared to September 2013
 - MTD revenues for water and conservation fell \$22,358. YTD residential and business consumption is off a combined 6.86% when compared to this time last year. Total YTD water revenue is off just 1.71% and conservation revenue is up 2.29%.

Expenditures in September totaled \$1,689,734 which is an increase of \$287,250 as compared to 2013.

- Notable areas of increased expenditures compared to September 2013
 - CVB promotion was up \$15,700 as a result of their contribution to advertising for the Fly Hays campaign this year.

- Fire department general supplies increased \$7600 due to the purchase of replacement bunker gear this month.
- IT other contractals rose \$7700 attributable to the timing of payment for annual maintenance contracts.
- Service division general supplies was up \$23,000 for the purchase of rubberized crack sealant this month used for the 2014 in-house street maintenance operations.
- Water production projects was up \$40,525 due in large part to the \$37,700 expenditure for water plant boiler replacement.
- Notable areas of decreased expenditures compared to September 2013
 - Water and sewer debt service fell \$33,283 as a result of the retirement of the revolving loan earlier in the year. The above amount was a monthly accrual of the principal and interest payment.
 - Budgeted capital projects for Special Highway was down \$26,500 due to 2013 street maintenance repair expenditures this time last year.
 - Water taps, hydrants, and supplies were off \$12,300 as a result of the restock last year of emergency repair supplies such as gate valves, pipe and sleeves.

MTD general fund sales tax collections were at \$647,126 which is a rebound of \$35,344 as compared to last year. This puts the YTD general fund sales tax collections down \$22,799 or just -.41%.

The report of quarter to date (QTD) sales tax collections by industry classification was down \$70,545 or -3.54% when comparing the top ten sales tax collecting industries for the City of Hays. These top ten now represent 70.16% of the total QTD sales tax distribution.

The Finance/City Clerks office invested \$4,750,000 of maturing or renewing certificates with a weighted average interest rate of .24%. The portfolio of certificates of deposit on September 30, 2014 totaled \$53,200,000 with a weighted average interest rate of .23%. The total balance of the Money Market account on September 30, 2014 was \$1,000,000 with a current yield of .20%. Total investments are up \$200,000 when compared to this time last year.

FINANCIAL STATEMENT CITY OF HAYS, KANSAS

This Document is for Internal Use and Represents Un-audited Figures

As of September 30, 2014

CASH BALANCE

Total Cash in All Funds	\$54,515,730.81
-------------------------	-----------------

STATEMENT OF CREDITS

Checking Accounts with Banks	\$314,230.81
Money Market Accounts	\$1,000,000.00
Investments	\$53,200,000.00
Cash in Office	<u>\$1,500.00</u>
TOTAL	\$54,515,730.81

STATEMENT OF CURRENT OBLIGATIONS

General Obligation Bonds	\$12,500,000.00
Temporary Notes	\$0.00
State Revolving Loan Fund	\$0.00
Revenue Bonds	\$3,390,000.00
Lease Purchase Agreements	<u>\$381,670.75</u>
	\$16,271,670.75

**CITY OF HAYS
INVESTMENTS AS OF
9/30/2014**

<u>Commerce Bank</u>	<u>Certificates of Deposit</u>	<u>Date Issued</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Interest at Maturity</u>
<u>CD #</u>					
676*	1,000,000.00	7/19/2013	10/31/2014	0.18%	2,312.88
079*	750,000.00	8/29/2013	11/14/2014	0.18%	1,634.79
803*	1,000,000.00	9/20/2013	11/28/2014	0.16%	1,902.47
827*	2,000,000.00	9/20/2013	12/12/2014	0.17%	4,173.15
675*	1,750,000.00	10/18/2013	1/9/2015	0.16%	3,436.71
901*	1,000,000.00	8/23/2013	2/20/2015	0.21%	3,147.37
746*	1,000,000.00	2/14/2014	5/29/2015	0.19%	2,441.37
28	2,000,000.00	6/6/2013	6/6/2015	0.21%	8,400.00
956*	1,200,000.00	4/7/2014	7/24/2015	0.21%	3,265.64
902*	1,000,000.00	8/23/2013	8/23/2015	0.27%	5,400.00
460	2,000,000.00	6/10/2014	9/4/2015	0.24%	5,930.96
422	750,000.00	9/9/2014	9/9/2015	0.25%	1,875.00
465	2,500,000.00	6/12/2014	9/18/2015	0.20%	6,342.47
304	1,000,000.00	9/14/2014	12/14/2015	0.25%	3,123.29

Sunflower Bank Certificates of Deposit
CD #

Equity Bank Certificates of Deposit
CD #

332	1,000,000.00	11/8/2013	11/8/2014	0.20%	2,000.00
161	1,200,000.00	9/27/2013	12/26/2014	0.19%	2,842.19
296	1,450,000.00	10/23/2013	1/23/2015	0.20%	3,630.96
323	1,000,000.00	10/31/2013	2/6/2015	0.19%	2,410.14
341	1,300,000.00	11/8/2013	3/6/2015	0.25%	4,300.68
386	1,000,000.00	11/14/2013	3/19/2015	0.22%	2,953.42
828	1,650,000.00	3/28/2013	3/28/2015	0.32%	10,560.00
440	3,300,000.00	1/22/2014	4/17/2015	0.49%	19,935.62
503	1,500,000.00	1/31/2014	5/14/2015	0.37%	7,116.16
620	1,000,000.00	3/21/2014	7/10/2015	0.22%	2,869.04
638	3,000,000.00	4/22/2014	8/11/2015	0.22%	8,607.12
647	1,500,000.00	5/2/2014	8/28/2015	0.21%	4,168.36
692	2,500,000.00	6/13/2014	10/2/2015	0.23%	7,498.63
719	1,400,000.00	7/25/2014	10/16/2015	0.23%	3,699.40
737	2,000,000.00	8/8/2014	10/30/2015	0.22%	5,425.10
746	1,500,000.00	8/29/2014	11/13/2015	0.23%	4,168.36
764	2,000,000.00	9/5/2014	11/27/2015	0.24%	5,866.96
809	1,000,000.00	9/30/2014	12/11/2015	0.22%	2,645.95

Astra Bank Certificates of Deposit
CD #

37856	1,000,000.00	6/28/2013	10/3/2014	0.16%	2,025.21
37857	1,000,000.00	6/28/2013	10/17/2014	0.16%	2,086.58
37952	1,200,000.00	12/13/2013	4/3/2015	0.20%	3,129.86
38009	750,000.00	2/21/2014	6/12/2015	0.20%	1,956.16
38015	1,000,000.00	3/7/2014	6/26/2015	0.19%	2,477.81

Emprise Bank Certificates of Deposit
CD#

Bank of Hays Certificates of Deposit
CD#

53,200,000.00

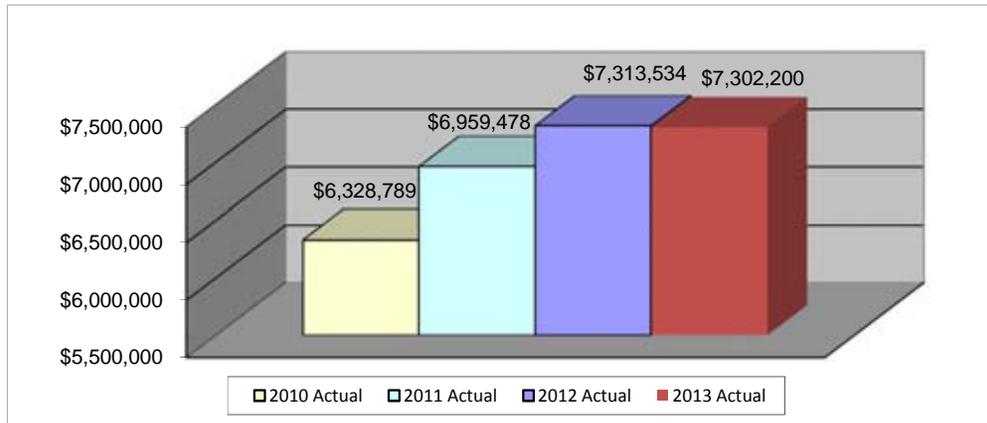
165,759.81

<u>Astra Bank</u>		
MMA		0.03%
<u>Commerce Bank</u>		
MMA	1,000,000.00	0.20%

SALES TAX RECEIPTS
City of Hays
General Fund 1.25%

	2010 actual	2011 actual	2012 actual	2013 actual	2014 actual	Change from 2013	YTD % Change from 2013
January	\$539,129	\$543,135	\$611,353	\$630,469	\$ 591,886	(\$38,583)	-6.12%
February	\$496,164	\$686,869	\$702,298	\$687,316	\$ 693,745	\$6,429	-2.44%
March	\$551,958	\$576,013	\$563,583	\$561,055	\$ 555,681	(\$5,374)	-2.00%
April	\$417,362	\$460,066	\$509,945	\$523,623	\$ 519,570	(\$4,053)	-1.73%
May	\$519,366	\$569,624	\$611,234	\$591,279	\$ 597,391	\$6,112	-1.18%
June	\$522,834	\$573,474	\$608,325	\$567,547	\$ 609,416	\$41,869	0.18%
July	\$511,370	\$570,421	\$621,448	\$679,311	\$ 649,718	(\$29,593)	-0.55%
August	\$567,989	\$555,561	\$671,019	\$651,955	\$ 617,003	(\$34,952)	-1.19%
September	\$543,507	\$573,336	\$572,295	\$611,782	\$ 647,126	\$35,344	-0.41%
October	\$592,063	\$648,649	\$648,340	\$650,165			
November	\$525,702	\$580,035	\$638,490	\$553,637			
December	\$541,345	\$622,295	\$555,204	\$594,061			

TOTALS \$6,328,789 \$6,959,478 \$7,313,534 \$7,302,200 \$5,481,536 (\$22,801)
 -0.18% 9.97% 5.09% -0.15%
 Total Inc/dec over previous year



2012 - 2013 - 2014 6 month running avg	
January	-1.68%
February	-0.98%
March	-2.20%
April	-2.44%
May	0.10%
June	0.18%
July	0.43%
August	-0.73%
September	0.41%
October	
November	
December	

**General Fund revenues provide funding for City services including police, fire, street, parks, swimming pool and golf course. It also provides funding to outside agencies such as Economic Development, Downtown Hays Development, United Way CARE Council and Fort Hays State Scholarships.

Sales Tax Collections by Industry Classification - Top Ten
 QTD 2013-2014 July, August, September

	2013	2014	\$\$ inc/dec	% inc/dec	% of 2013 Total
452 General Merchandise Stores	\$548,848	\$467,997	(\$80,851)	-14.73%	17.07%
441 Motor Vehicle and Parts Dealers	\$460,221	\$430,626	(\$29,595)	-6.43%	15.71%
722 Food Services and Drinking Places	\$263,901	\$265,941	\$2,040	0.77%	9.70%
444 Building Material and Garden Supply	\$227,471	\$245,237	\$17,766	7.81%	8.95%
445 Food and Beverage	\$146,357	\$155,902	\$9,545	6.52%	5.69%
517 Telecommunications	\$60,240	\$63,008	\$2,768	4.59%	2.30%
448 Clothing and Clothing Accessories	\$82,854	\$86,800	\$3,946	4.76%	3.17%
423 Merchant Wholesalers, Durable Goods	\$93,678	\$98,225	\$4,547	4.85%	3.58%
721 Accommodation	\$80,710	\$66,685	(\$14,025)	-17.38%	2.43%
451 Sporting Goods, Hobby, Book & Music	\$29,615	\$42,929	\$13,314	44.96%	1.57%
	\$1,993,895	\$1,923,350	(\$70,545)	-3.54%	70.16%

**MONTHLY STATEMENT OF CITY TREASURER
9/1/2014 THROUGH 9/30/2014**

FUND	BALANCE 9/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2014
Cash Drawer	\$1,500.00			\$1,500.00
General	\$5,688,738.77	897,942.65	732,636.10	\$5,854,045.32
Petty Cash	\$1,000.00			\$1,000.00
Reserve Budget Stabilization	\$3,221,180.75			\$3,221,180.75
Library	\$0.00	87,519.16	0.00	\$87,519.16
Airport	\$103,331.44	21,570.91	19,486.35	\$105,416.00
Public Safety Equipment	\$416,751.84	31,061.56	3,898.11	\$443,915.29
Employee Benefit Contribution	\$1,792,931.41	184,018.24	262,516.32	\$1,714,433.33
Special Highway	\$112,337.92	0.00	2,343.53	\$109,994.39
Special Park & Recreation	\$165,584.78	33,547.35	750.00	\$198,382.13
Special Alcohol Program	\$111,529.03	33,547.36	0.00	\$145,076.39
Convention & Tourism	\$780,067.76	3,287.00	37,378.91	\$745,975.85
New Equipment Reserve	\$3,372,879.19	379.55	0.00	\$3,373,258.74
Grants	\$0.00			\$0.00
Library Employee Benefit	\$0.00	12,984.65	0.00	\$12,984.65
Golf Course Improvement	\$63,588.39	0.00	(8.40)	\$63,596.79
Park Development - Green Space	\$5,026.93			\$5,026.93
Law Enforcement Block Grant	\$3,100.00	0.00	1,721.06	\$1,378.94
Sports Complex	\$1,989,032.73	50,000.00	0.00	\$2,039,032.73
Stormwater Management	\$522,765.92	0.00	(53,595.58)	\$576,361.50
Parks Improvement Fund	\$5,049.85	0.00	251.90	\$4,797.95
Ellis Co. Sales Tax	\$0.00	159,789.34	159,789.34	\$0.00
Capital Projects	\$2,844,938.31			\$2,844,938.31
Airport Improvement	(\$233,979.61)	19,934.00	37,350.00	(\$251,395.61)
Bond & Interest	\$126,965.83	73,442.95	0.00	\$200,408.78
TDD Sales Tax	\$20,623.68	24,352.01	21,323.68	\$23,652.01
Home Depot Econ Dev Bds	\$149,115.92	84,744.63	0.00	\$233,860.55
Home Depot Econ Dev Bds (Cash Restr.)	\$24,608.90			\$24,608.90
48th/Roth Ave. - CID	\$552.27			\$552.27
				\$0.00
Restricted Cash - 2009 A Bonds	\$65,352.00			\$65,352.00
Sales Tax (Cash Reserve)	\$26,263,407.12	35.00	96,015.26	\$26,167,426.86
Water & Sewer	\$3,224,453.06	1,009,332.68	448,752.48	\$3,785,033.26
Water & Sewer (Bond & Interest Reserve)	\$102,030.92			\$102,030.92
Water & Sewer (Bond Reserve Account)	\$0.00			\$0.00
Water & Sewer (Capital Reserve)	\$1,329,580.27			\$1,329,580.27
Water & Sewer(Reserve 2009A)	\$280,797.14	0.00	(34,922.49)	\$315,719.63

FUND	BALANCE 9/1/2014	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2014
Solid Waste Fund	\$289,230.97	196.79	(48,776.48)	\$338,204.24
Solid Waste Reserve	\$516,554.56			\$516,554.56
Fire Insurance Trust	\$0.00			\$0.00
	\$0.00			\$0.00
Municipal Court Agency Fund	\$118,117.52	0.00	3,790.50	\$114,327.02
	<u>\$53,478,745.57</u>	<u>\$2,727,685.83</u>	<u>\$1,690,700.59</u>	<u>\$54,515,730.81</u>

City of Hays Revenues

Month of September

	<u>Budgeted</u> 2014	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
General				
<u>CULTURE & RECREATION REVENUES</u>				
Total Revenues	\$440,803.00	\$46,817.53	\$383,505.15	(\$57,297.85)
<u>GENERAL GOVERNMENT REVENUES</u>				
Total Revenues	\$11,179,728.00	\$860,996.15	\$8,907,356.65	(\$2,272,371.35)
<u>PUBLIC SAFETY REVENUES</u>				
Total Revenues	\$613,000.00	\$51,254.50	\$512,280.95	(\$100,719.05)
<u>PUBLIC WORKS REVENUES</u>				
Total Revenues	\$10,300.00	\$600.00	\$13,075.00	\$2,775.00
Library				
<u>LIBRARY FUND REVENUES</u>				
Total Revenues	\$1,216,730.00	\$102,844.68	\$1,255,714.33	\$38,984.33
Airport				
<u>AIRPORT FUND REVENUES</u>				
Total Revenues	\$332,620.00	\$24,312.91	\$301,284.52	(\$31,335.48)
Employee Benefit				
<u>EMPLOYEE BENEFIT REVENUES</u>				
Total Revenues	\$3,389,040.00	\$212,525.30	\$3,484,780.42	\$95,740.42
Special Highway				
<u>SPECIAL HIGHWAY REVENUES</u>				
Total Revenues	\$584,450.00	\$0.00	\$436,729.57	(\$147,720.43)
Special Park & Rec				
<u>SPECIAL PRK & REC REVENUES</u>				
Total Revenues	\$135,803.00	\$33,547.35	\$95,418.24	(\$40,384.76)
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND REVENUES</u>				
Total Revenues	\$135,803.00	\$33,547.36	\$96,254.27	(\$39,548.73)
Convention & Visitors Bureau				
<u>CONVENTION & VISITOR'S REVENUE</u>				
Total Revenues	\$787,000.00	\$3,287.00	\$557,824.41	(\$229,175.59)
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT REVENUES</u>				
Total Revenues	\$184,568.00	\$15,318.73	\$190,129.14	\$5,561.14
Risk Management				
<u>RISK MANAGEMENT REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. FUND REVENUE</u>				
Total Revenues	\$0.00	\$8.40	\$19,769.80	\$19,769.80
Park Development				
<u>PARK DEVELOPMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DOJ Program				
<u>DOJ PROGRAM-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00
Sports Complex				
<u>SPORTS COMPLEX-REVENUES</u>				
Total Revenues	\$0.00	\$50,000.00	\$71,000.00	\$71,000.00
<u>STORMWATER MANAGEMENT REVENUES</u>				
Total Revenues	\$772,500.00	\$58,782.10	\$595,350.76	(\$177,149.24)

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>				
Total Revenues	\$0.00	\$0.00	\$16,781.17	\$16,781.17
<u>ELLIS CO. SALES TAX-REVENUES</u>				
Total Revenues	\$0.00	\$159,789.34	\$1,366,192.47	\$1,366,192.47
Bond & Interest				
<u>BOND & INTEREST REVENUES</u>				
Total Revenues	\$1,334,163.00	\$84,618.99	\$1,389,146.15	\$54,983.15
TDD Sales Tax				
<u>TDD SLS TAX REVENUES</u>				
Total Revenues	(\$56,562.92)	\$24,352.01	\$169,293.39	\$225,856.31
Home Depot Economic Dev Bonds				
<u>H DEPOT-ECON DEV BND-REVENUES</u>				
Total Revenues	\$222,925.00	\$84,744.63	\$284,231.79	\$61,306.79
48th/Roth Ave. - CID				
<u>48TH/ROTH AVE CID-REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Water & Sewer				
<u>WATER & SEWER FUND REVENUES</u>				
Total Revenues	\$9,030,146.00	\$709,718.78	\$6,247,509.48	(\$2,782,636.52)
Solid Waste				
<u>SOLID WASTE FUND REVENUES</u>				
Total Revenues	\$1,268,900.00	\$106,471.09	\$973,822.74	(\$295,077.26)
Fire Insurance Trust				
<u>FIRE INS TRUST REVENUES</u>				
Total Revenues	\$0.00	\$0.00	\$18,600.00	\$18,600.00
Grand Totals	<u>\$31,581,916.08</u>	<u>\$2,663,536.85</u>	<u>\$27,389,150.40</u>	<u>(\$4,192,765.68)</u>

City of Hays Expenditures

Month of September 2014

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>
General				
<u>BALLFIELD MAINTENANCE</u>				
Total Expenditures	\$57,100.00	\$1,585.71	\$34,147.30	\$22,952.70
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>				
Total Expenditures	\$240,835.00	\$12,761.00	\$150,914.31	\$89,920.69
<u>BUILDINGS & GROUNDS</u>				
Total Expenditures	\$513,660.00	\$37,943.36	\$346,747.78	\$166,912.22
<u>CEMETERIES</u>				
Total Expenditures	\$20,200.00	\$315.82	\$10,338.06	\$9,861.94
<u>CITY ATTORNEY</u>				
Total Expenditures	\$101,000.00	\$6,831.25	\$66,141.25	\$34,858.75
<u>CITY COMMISSION</u>				
Total Expenditures	\$1,947,677.00	\$10,348.89	\$106,440.01	\$1,841,236.99
<u>CITY MANAGER</u>				
Total Expenditures	\$471,987.00	\$55,556.34	\$310,425.19	\$161,561.81
<u>DISPATCH</u>				
Total Expenditures	\$558,815.00	\$37,341.67	\$359,295.48	\$199,519.52
<u>ECONOMIC DEVELOPMENT</u>				
Total Expenditures	\$256,205.00	\$175.00	\$245,956.82	\$10,248.18
<u>FINANCE/CITY CLERK</u>				
Total Expenditures	\$367,807.00	\$23,927.35	\$271,035.61	\$96,771.39
<u>FIRE DEPARTMENT</u>				
Total Expenditures	\$1,408,993.00	\$110,590.92	\$1,040,867.68	\$368,125.32
<u>FLEET MAINTENANCE</u>				
Total Expenditures	\$830,101.00	\$61,469.93	\$525,291.34	\$304,809.66
<u>GOLF COURSE</u>				
Total Expenditures	\$350,897.00	\$31,690.17	\$268,773.22	\$82,123.78
<u>HUMAN RESOURCES</u>				
Total Expenditures	\$192,702.00	\$15,600.99	\$125,387.41	\$67,314.59
<u>INFORMATION TECHNOLOGY</u>				
Total Expenditures	\$535,119.00	\$37,880.87	\$362,155.92	\$172,963.08
<u>INTERGOVERNMENTAL ACCOUNT</u>				
Total Expenditures	\$364,500.00	\$8,295.80	\$288,406.45	\$76,093.55
<u>MUNICIPAL COURT</u>				
Total Expenditures	\$156,891.00	\$10,147.89	\$103,270.10	\$53,620.90
<u>P.W.-GENERAL ADMINISTRATION</u>				
Total Expenditures	\$281,865.00	\$17,827.01	\$185,165.24	\$96,699.76
<u>PARKS & PLAYGROUNDS</u>				
Total Expenditures	\$860,770.00	\$54,735.33	\$613,741.66	\$247,028.34
<u>PLANNING INSPECTION ENFORCEMENT</u>				
Total Expenditures	\$340,303.00	\$20,781.92	\$235,123.15	\$105,179.85
<u>POLICE DEPARTMENT</u>				
Total Expenditures	\$2,136,475.00	\$160,490.86	\$1,488,956.09	\$647,518.91
<u>PUBLIC WORKS-SERVICE DIVISION</u>				
Total Expenditures	\$907,001.00	\$70,498.75	\$553,678.53	\$353,322.47
<u>QUALITY OF LIFE</u>				
Total Expenditures	\$35,303.00	\$0.00	\$35,303.00	\$0.00
<u>SOCIAL SERVICES</u>				
Total Expenditures	\$164,000.00	\$0.00	\$164,000.00	\$0.00
<u>SWIMMING POOL</u>				
Total Expenditures	\$114,700.00	\$753.30	\$53,606.88	\$61,093.12
Library				
<u>LIBRARY FUND EXPENDITURES</u>				
Total Expenditures	\$1,262,056.00	\$15,325.52	\$1,240,076.21	\$21,979.79
Airport				
<u>AIRPORT FUND EXPENDITURES</u>				
Total Expenditures	\$351,504.00	\$20,719.35	\$246,662.25	\$104,841.75

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Employee Benefit				
<u>EMPLOYEE BENEFIT EXPENDITURES</u>				
Total Expenditures	\$4,156,668.00	\$291,023.38	\$2,847,365.63	\$1,309,302.37
Special Highway				
<u>SPECIAL HIGHWAY EXPENDITURES</u>				
Total Expenditures	\$598,352.00	\$4,321.03	\$487,842.68	\$110,509.32
Special Park & Rec				
<u>SPECIAL PRK & REC EXPENDITURES</u>				
Total Expenditures	\$235,786.00	\$750.00	\$7,604.96	\$228,181.04
Special Alcohol Fund				
<u>SPECIAL ALCOHOL FUND EXPENDITURE</u>				
Total Expenditures	\$315,781.00	\$0.00	\$140,410.00	\$175,371.00
Convention & Visitors Bureau				
<u>CVB EXPENDITURES</u>				
Total Expenditures	\$1,424,386.00	\$37,378.91	\$536,518.47	\$887,867.53
Library Employee Benefit				
<u>LIBRARY EMP. BENEFIT EXPENDITURE</u>				
Total Expenditures	\$189,901.00	\$2,334.08	\$185,608.29	\$4,292.71
Risk Management				
<u>RISK MGT. FUND EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Golf Course Improvement				
<u>GOLF COURSE IMPR. EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$534.20	(\$534.20)
Park Development				
<u>PARK DEVELOPMENT EXPENDITURES</u>				
Total Expenditures	\$5,027.00	\$0.00	\$0.00	\$5,027.00
DOJ Program				
<u>DOJ-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$1,721.06	\$1,721.06	(\$1,721.06)
Sports Complex				
<u>SPORTS COMPLEX-EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,002.00	(\$18,002.00)
<u>STORMWATER MANAGEMENT EXPENDITURE</u>				
Total Expenditures	\$782,170.00	\$5,186.52	\$109,739.70	\$672,430.30
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$251.90	\$11,983.22	(\$11,983.22)
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$159,789.34	\$1,366,192.47	(\$1,366,192.47)
Bond & Interest				
<u>BOND & INTEREST EXPENDITURES</u>				
Total Expenditures	\$1,524,263.00	\$11,176.04	\$1,409,753.28	\$114,509.72
TDD Sales Tax				
<u>TDD SLS TAX EXPENDITURES</u>				
Total Expenditures	\$0.00	\$21,323.68	\$164,010.14	(\$164,010.14)
Home Depot Economic Dev Bonds				
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>				
Total Expenditures	\$211,706.00	\$0.00	\$211,705.02	\$0.98
48th/Roth Ave. - CID				
<u>48TH/ ROTH AVE CID-EXPENDITURE</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>
Water & Sewer				
<u>DEBT SERVICE</u>				
Total Expenditures	\$825,000.00	\$34,922.49	\$382,529.22	\$442,470.78
<u>DEBT SERVICE - SALES TAX</u>				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
<u>UTILITIES DEPT./WATER CONSERV.</u>				
Total Expenditures	\$435,109.00	\$9,351.98	\$102,631.74	\$332,477.26
<u>W/S NON-OPERATING EXPENDITURES</u>				
Total Expenditures	\$5,376,937.00	\$6,654.86	\$2,411,467.89	\$2,965,469.11
<u>WASTEWATER TREATMENT & COLL.</u>				
Total Expenditures	\$1,166,770.00	\$61,326.24	\$817,072.41	\$349,697.59
<u>WATER PRODUCTION & DIST.</u>				
Total Expenditures	\$1,719,197.00	\$161,129.19	\$1,108,950.11	\$610,246.89
Solid Waste				
<u>SOLID WASTE FUND EXPENDITURE</u>				
Total Expenditures	\$1,338,328.00	\$57,497.82	\$946,364.28	\$391,963.72
Fire Insurance Trust				
<u>FIRE INS TRUST EXPENDITURES</u>				
Total Expenditures	\$0.00	\$0.00	\$18,600.00	(\$18,600.00)
Grand Totals	<u>\$35,133,847.00</u>	<u>\$1,689,733.52</u>	<u>\$22,718,513.71</u>	<u>\$12,415,333.29</u>

GENERAL FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	5,854,045.32
Petty Cash	1,000.00
Cash Drawer	1,500.00
Reserve-Budget Stabilization	3,221,180.75
Accts. Receivable-Police Court	67,646.69
Accts. Receivable-Misc. Sources	0.00

TOTAL ASSETS

9,145,372.76

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	6,266.00
Accrued Payroll	200,242.40
Accrued Vacation/PTO	473,911.98
Accrued Sick Leave Payout	29,367.80
Accrued Comp Time	0.00
W/H -Payable	
State W/H Payable	
FICA/Med Payable	
KPERS-Payable	
Prior Year Encumbrance	0.00
Lease Purchase Agreements	0.00

TOTAL LIABILITIES

709,788.18

FUND BALANCE

Revenues	9,813,631.52
Expenditures	-8,025,342.67
Fund Balance Reserved for Enc	35,683.56
Fund Balance Unreserved	3,390,431.42
Bdgt Stabilization Reserved Fund Bl	3,221,180.75

TOTAL FUND BALANCE

8,435,584.58

TOTAL LIABILITIES

& FUND BALANCE

9,145,372.76

LIBRARY FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

87,519.16

TOTAL ASSETS

FUND BALANCE

Revenues

1,255,714.33

Expenditures

-1,240,076.21

Fund Balance Unreserved

71,881.04

TOTAL FUND BALANCE

87,519.16

AIRPORT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	105,416.00
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>105,416.00</u>

LIABILITIES

Control Pay Payable	233.00
Accounts Payable	0.00
Accrued Payroll	2,840.38
Accrued Vacation/PTO	6,612.71
Accrued Sick Leave Payout	
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>9,686.09</u>

FUND BALANCE

Revenues	301,284.52
Expenditures	-244,831.00
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	39,276.39
TOTAL FUND BALANCE	<u>95,729.91</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>105,416.00</u></u>
---	---------------------------------

PUBLIC SAFETY EQUIPMENT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

443,915.29

TOTAL ASSETS

443,915.29

LIABILITIES:

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

447,908.13

Expenditures

-69,565.84

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

65,573.00

TOTAL FUND BALANCE

443,915.29

EMPLOYEE BENEFIT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	1,714,433.33
Accts. Receivable	0.00
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>1,714,433.33</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	3,484,780.42
Expenditures	-2,780,542.98
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	1,010,195.89
TOTAL FUND BALANCE	<u>1,714,433.33</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>1,714,433.33</u></u>
---	-----------------------------------

SPECIAL HIGHWAY FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	109,994.39
Grants Receivable	0.00
TOTAL ASSETS	<u>109,994.39</u>

LIABILITIES

Accounts Payable	0.00
Control Pay Payable	3,399.38
Due To Other Funds	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>3,399.38</u>

FUND BALANCE

Revenues	436,729.57
Expenditures	-487,842.68
Fund Balance Reserved for Enc	490.02
Fund Balance Unreserved	157,218.10
TOTAL FUND BALANCE	<u>106,595.01</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>109,994.39</u></u>
---	---------------------------------

SPECIAL PARK & RECREATION FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

198,382.13

TOTAL ASSETS

198,382.13

LIABILITIES

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

95,418.24

Expenditures

-7,392.46

Fund Balance Reserved for Enc

836.00

Fund Balance Unreserved

109,520.35

TOTAL FUND BALANCE

198,382.13

TOTAL LIABILITIES

& FUND BALANCE

198,382.13

SPECIAL ALCOHOL FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

145,076.39

TOTAL ASSETS

145,076.39

LIABILITIES

Accrued Payroll

0.00

Accrued Vacation

0.00

Accounts Payable

0.00

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

96,254.27

Expenditures

-140,410.00

Fund Balance Unreserved

189,232.12

TOTAL FUND BALANCE

145,076.39

**TOTAL LIABILITIES
& FUND BALANCE**

145,076.39

CONVENTION & VISITOR'S BUREAU FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	745,975.85
Accts. Receivable-Misc. Sources	0.00
TOTAL ASSETS	<u>745,975.85</u>

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	5,564.89
Accrued Vacation/PTO	12,555.30
Accrued Comp Time	0.00
Prior Year Encumbrance	0.00
TOTAL LIABILITIES	<u>18,120.19</u>

FUND BALANCE

Revenues	557,824.41
Expenditures	-521,009.33
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	691,040.58
TOTAL FUND BALANCE	<u>727,855.66</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>745,975.85</u></u>
---	---------------------------------

NEW EQUIPMENT RESERVE FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

3,373,258.74

TOTAL ASSETS

3,373,258.74

LIABILITIES

Accounts Payable

TOTAL LIABILITIES

0.00

FUND BALANCE

Revenues

372,888.86

Expenditures

-51,117.70

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

3,051,487.58

TOTAL FUND BALANCE

3,373,258.74

**TOTAL LIABILITIES
& FUND BALANCE**

3,373,258.74

GRANTS- MULTI FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Loan Receivable		0.00
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Unreserved		
	TOTAL FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	0.00

LIBRARY EMPLOYEE BENEFIT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

12,984.65

TOTAL ASSETS

12,984.65

FUND BALANCE

Revenues

190,129.14

Expenditures

-185,608.29

Fund Balance Unreserved

8,463.80

TOTAL FUND BALANCE

12,984.65

GOLF COURSE IMPROVEMENT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

	63,596.79
TOTAL ASSETS	63,596.79

LIABILITIES

Accounts Payable

	0.00
TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues

19,765.60

Expenditures

-534.20

Fund Balance Reserved for Enc

0.00

Fund Balance Unreserved

44,365.39

TOTAL FUND BALANCE	63,596.79
---------------------------	------------------

TOTAL LIABILITIES & FUND BALANCE	63,596.79
---	------------------

63,596.79

PARK DEVELOPMENT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

5,026.93

TOTAL ASSETS

5,026.93

FUND BALANCE

Revenues

Expenditures

Fund Balance Reserved for Enc

Fund Balance Unreserved

0.00

5,026.93

TOTAL FUND BALANCE

5,026.93

DEPT. OF JUSTICE

9/30/2014

BALANCE SHEET

ASSETS:

Cash

1,378.94

TOTAL ASSETS

1,378.94

FUND BALANCE

Revenues

Expenditures

3,100.00

Fund Balance Reserved for Enc

-1,721.06

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

1,378.94

SPORTS COMPLEX FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	2,039,032.73
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	
TOTAL ASSETS	<u>2,039,032.73</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	71,000.00
Expenditures	-18,002.00
Fund Balance Reserved for Encumbrances	0.00
Fund Balance Unreserved	1,986,034.73
TOTAL FUND BALANCE	<u>2,039,032.73</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,039,032.73</u></u>
---	-----------------------------------

STORMWATER MANAGEMENT

9/30/2014

BALANCE SHEET

ASSETS:

Cash	576,361.50
Due From Other Funds	58,458.95
TOTAL ASSETS	634,820.45

LIABILITIES

Accounts Payable	0.00
Accrued Payroll	840.61
TOTAL LIABILITIES	840.61

FUND BALANCE

Revenues	595,350.76
Expenditures	-107,128.75
Fund Balance Reserved for Encumbrances	21,560.59
Fund Balance Unreserved	124,197.24
TOTAL FUND BALANCE	633,979.84

TOTAL LIABILITIES & FUND BALANCE	634,820.45
---	-------------------

PARKS IMPROVEMENT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash		4,797.95
Accts. Receivable		0.00
	TOTAL ASSETS	4,797.95

LIABILITIES

Accounts Payable		0.00
Due To Other Accounts		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		16,781.17
Expenditures		-11,983.22
Fund Balance Reserved for Enc		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	4,797.95

	TOTAL LIABILITIES & FUND BALANCE	4,797.95
--	---	-----------------

ELLIS COUNTY SALES TAX

9/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		1,366,192.47
Expenditures		-1,366,192.47
Fund Balance Reserved		0.00
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
--	---	-------------

CAPITAL PROJECTS FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	2,844,938.31
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	0.00

TOTAL ASSETS	<u>2,844,938.31</u>
---------------------	----------------------------

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	0.00
Expenditures	-345,130.98
Fund Balance Reserved for Enc	207,132.50
Fund Balance Unreserved	2,982,936.79

TOTAL FUND BALANCE	<u>2,844,938.31</u>
---------------------------	----------------------------

TOTAL LIABILITIES & FUND BALANCE	<u><u>2,844,938.31</u></u>
---	-----------------------------------

CAPITAL PROJECTS 2001 FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash		0.00
Due From Other Funds		
	TOTAL ASSETS	0.00

LIABILITIES

Due To Other Funds		0.00
Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		
Expenditures		
Fund Balance Unreserved		0.00
	TOTAL FUND BALANCE	0.00

	TOTAL LIABILITIES & FUND BALANCE	0.00
--	---	-------------

AIRPORT IMPROVEMENT FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	-251,395.61
Accts. Receivable	0.00
Grants Receivable	980,523.00
TOTAL ASSETS	<u>729,127.39</u>

LIABILITIES

Accounts Payable	0.00
Due To Other Accounts	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	1,265,266.68
Expenditures	-37,423.18
Fund Balance Reserved for Enc	126,042.93
Fund Balance Unreserved	-624,759.04
TOTAL FUND BALANCE	<u>729,127.39</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>729,127.39</u></u>
---	---------------------------------

BOND & INTEREST FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	200,408.78
Due From Other Funds	0.00
TOTAL ASSETS	<u>200,408.78</u>

LIABILITIES

Lease Purchase Agreements	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	1,389,146.15
Expenditures	-1,409,753.28
Fund Balance Reserved	0.00
Fund Balance Unreserved	221,015.91
TOTAL FUND BALANCE	<u>200,408.78</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>200,408.78</u></u>
---	---------------------------------

TRANSPORTATION DD SALES TAX FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash		23,652.01
Due From Other Funds		
	TOTAL ASSETS	<u>23,652.01</u>

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues		169,293.39
Expenditures		-164,010.14
Fund Balance Reserved		0.00
Fund Balance Unreserved		18,368.76
	TOTAL FUND BALANCE	<u>23,652.01</u>

	TOTAL LIABILITIES & FUND BALANCE	<u><u>23,652.01</u></u>
--	---	--------------------------------

HOME DEPOT-ECONOMIC DEVELOPMENT BONDS

9/30/2014

BALANCE SHEET

ASSETS:

Cash	233,860.55
Cash-Restricted	24,608.90
TOTAL ASSETS	<u>258,469.45</u>

LIABILITIES

Accounts Payable	0.00
TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

Revenues	284,231.79
Expenditures	-211,705.02
Fund Balance Reserved	0.00
Fund Balance Unreserved	185,942.68
TOTAL FUND BALANCE	<u>258,469.45</u>

TOTAL LIABILITIES & FUND BALANCE	<u><u>258,469.45</u></u>
---	---------------------------------

48th & ROTH AVE.-CID

9/30/2014

BALANCE SHEET

ASSETS:

Cash		552.27
Due From Other Funds		
	TOTAL ASSETS	552.27

LIABILITIES

Accounts Payable		0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

Revenues		0.00
Expenditures		0.00
Fund Balance Reserved		0.00
Fund Balance Unreserved		552.27
	TOTAL FUND BALANCE	552.27

	TOTAL LIABILITIES & FUND BALANCE	552.27
--	---	---------------

WATER & SEWER FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	3,785,033.26
Accts. Receivable-Misc. Sources	
Cash-Water Sales Tax	26,167,426.86
Reserve-Capital Improvement	1,329,580.27
Reserve Bond & Int. Sales Tax	
Reserve Bond & Interest W/S	102,030.92
2003 Bond Reserve W/S	0.00
2003 Bond Reserve -Sales Tax	0.00
Consumers Accounts Receivable	360,017.91
Misc. Mdse Accts. Receivable	0.00
Issuance Cost-Sales Tax Fund	
Issuance Costs Water /Sewer	42,536.90
Restricted Cash-2009A Bond	65,352.00
Reserve-W/S Revenue Bond 2009A	315,719.63
Due From Other Funds	0.00
Land	139,109.47
Land-R-9 Ranch	4,262,039.65
Accum Depreciation- R-9 Ranch	-1,012,825.25
Infrastructure	16,404,219.44
Accum Depreciation-Infrastruct	-9,365,694.40
Buildings	11,782,909.54
Accum Depreciation-Bldgs.	-6,776,497.39
Machinery & Equipment	11,283,012.37
Accum Dep-Machinery/Equipment	-8,940,864.48
Work in Progress-Big Creek	2,082,833.90
Water Sales Tax Expenditures	679,718.45
R-9 Ranch Expenditures	0.00

TOTAL ASSETS

52,705,659.05

LIABILITIES

Accounts Payable	8,998.20
Control Pay Payble	30,822.10
Due To Other Funds	
Accrued Payroll	32,569.02
Accrued Vacation/PTO	83,839.62
Sales Tax	1,749.27
State Water Fee	30,230.96
Meter Deposit Payable	215,706.93
Refuse Collection	42,158.42
Accrued Int. Payable-Bonds	10,755.79
State Rev. Loan Payment	0.00
G O Bond Payable-Serv. Bldg.	0.00
Bonds Payable-W/S Rev. Bonds	0.00
Bonds Payable-Sales Tax Fund	0.00
Accrued Int. Pybl-Revolv Loan	1,301.92
Contributed Capital	3,215,104.63
Reserve for Bad Debts	3,390,000.00
Bonds Payable-W/S 2009 A	0.00
Advance Developer Fee	0.00
Stormwater Fee	58,918.25
Over & Short	-32.50
Prior Year Encumbrance	0.00
Monitoring Well Deposit	4,500.00
Overpayment-Water Sales	0.00

TOTAL LIABILITIES

7,126,622.61

FUND BALANCE

Revenues	6,245,863.87
Expenditures	-4,557,880.88
Fund Balance Reserved for Enc	581,498.63
Fund Balance Unreserved	41,102,460.89
Capital Imprv. Reserve Fund Balance	2,207,093.93

TOTAL FUND BALANCE

45,579,036.44

**TOTAL LIABILITIES
& FUND BALANCE**

52,705,659.05

SOLID WASTE FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash	338,204.24
Reserve Account	516,554.56
Accts. Receivable-Misc. Sources	0.00
Due From Other Funds	41,644.73
Buildings	289,324.00
Machinery & Equipment	1,633,486.00
Accum Dep-Machinery/Equipment	-1,110,836.05
TOTAL ASSETS	1,708,377.48

LIABILITIES

Accounts Payable	0.00
Control Pay Payble	0.00
Accrued Payroll	9,383.63
Accrued Vacation/PTO	25,164.08
Contributed Capital	115,383.00
Lease Purchase Obligation	0.00
TOTAL LIABILITIES	149,930.71

FUND BALANCE

Revenues	973,817.74
Expenditures	-931,491.50
Fund Balance Reserved for Enc	0.00
Fund Balance Unreserved	999,565.97
Solid Waste Reserve	516,554.56
TOTAL FUND BALANCE	1,558,446.77

TOTAL LIABILITIES & FUND BALANCE	1,708,377.48
---	---------------------

FIRE INSURANCE TRUST FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

0.00

TOTAL ASSETS

0.00

FUND BALANCE

Revenues

18,600.00

Expenditures

-18,600.00

Fund Balance Unreserved

0.00

TOTAL FUND BALANCE

0.00

MUNICIPAL COURT AGENCY FUND

9/30/2014

BALANCE SHEET

ASSETS:

Cash

114,327.02

TOTAL ASSETS

114,327.02

LIABILITIES

Accounts Payable

0.00

Due To Other Accounts

41,446.00

Bonds Payable

27,791.00

Over & Short

-0.50

TOTAL LIABILITIES

69,236.50

FUND BALANCE

Revenues

93,113.55

Expenditures

-116,123.50

Fund Balance Unreserved

68,100.47

TOTAL FUND BALANCE

45,090.52

**TOTAL LIABILITIES
& FUND BALANCE**

114,327.02

City of Hays Revenues

Month of September

General	Budgeted 2014	Collections Current Mo.	Collections To Date	Balance	% Collected YTD
<u>CULTURE & RECREATION REVENUES</u>					
GOLF COURSE REVENUE	305,000.00	13,270.18	287,250.91	(17,749.09)	94.18%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	33,547.35	96,254.24	(39,548.76)	70.88%
Total Revenues	\$440,803.00	\$46,817.53	\$383,505.15	(\$57,297.85)	87.00%
<u>GENERAL GOVERNMENT REVENUES</u>					
16/20 M TRUCK TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
BUILDING PERMITS	75,000.00	7,557.25	70,172.77	(4,827.23)	93.56%
BUSINESS LICENSES	17,000.00	1,065.00	16,912.50	(87.50)	99.49%
CITY-COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00%
CMB & LIQUOR LICENSES	12,000.00	500.00	8,325.00	(3,675.00)	69.38%
DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
FRANCHISE FEES	1,415,000.00	183,414.26	1,124,146.91	(290,853.09)	79.45%
INTEREST ON INVESTMENTS	35,000.00	3,271.86	46,450.23	11,450.23	132.71%
LOCAL AD VALOREM TAX REDUCTION	0.00	0.00	0.00	0.00	0.00%
LOCAL SALES TAX	7,240,398.00	656,602.20	5,476,813.77	(1,763,584.23)	75.64%
MISCELLANEOUS REVENUE	140,000.00	5,995.04	150,349.07	10,349.07	107.39%
MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
OTHER LICENSES	500.00	20.00	500.00	0.00	100.00%
PET LICENSES	18,000.00	375.00	14,326.00	(3,674.00)	79.59%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,200.00	100.00	900.00	(300.00)	75.00%
STATE GOVERNMENT AID/GRANT	0.00	2,095.54	13,665.40	13,665.40	0.00%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	63,325.00	0.00	63,325.00	0.00	100.00%
TRANSFER FROM POOL CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	240,835.00	0.00	0.00	(240,835.00)	0.00%
TRANSFER FROM STORMWATER MGT	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER FROM WATER SLS TAX	596,850.00	0.00	596,850.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$11,179,728.00	\$860,996.15	\$8,907,356.65	(\$2,272,371.35)	79.67%
<u>PUBLIC SAFETY REVENUES</u>					
ANIMAL CONTROL REVENUE	3,000.00	390.00	2,670.00	(330.00)	89.00%
COURT APPOINTED REIMBURSEMENT	0.00	210.81	2,217.19	2,217.19	0.00%
COURT COSTS	80,000.00	7,600.14	87,989.76	7,989.76	109.99%
COURT FINES	530,000.00	43,053.55	419,404.00	(110,596.00)	79.13%
LOCAL LAB FEES	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$613,000.00	\$51,254.50	\$512,280.95	(\$100,719.05)	83.57%
<u>PUBLIC WORKS REVENUES</u>					
GRAVE OPENING	4,000.00	100.00	5,900.00	1,900.00	147.50%
SALE OF CEMETERY LOTS	6,300.00	500.00	7,175.00	875.00	113.89%
Total Revenues	\$10,300.00	\$600.00	\$13,075.00	\$2,775.00	126.94%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Library					
<u>LIBRARY FUND REVENUES</u>					
16/20 M TRUCK TAX	1,027.00	26.05	1,520.96	493.96	148.10%
AD VALOREM PROPERTY TAX	1,116,946.00	46,342.53	1,111,144.66	(5,801.34)	99.48%
DELINQUENT TAXES	0.00	5.38	15,554.32	15,554.32	0.00%
MOTOR VEHICLE TAX	97,384.00	55,801.15	125,667.72	28,283.72	129.04%
RECREATIONAL VEHICLE TAX	1,373.00	669.57	1,826.67	453.67	133.04%
Total Revenues	\$1,216,730.00	\$102,844.68	\$1,255,714.33	\$38,984.33	103.20%

Airport					
<u>AIRPORT FUND REVENUES</u>					
16/20 M TRUCK TAX	181.00	4.42	257.80	76.80	142.43%
AD VALOREM PROPERTY TAX	199,707.00	8,293.69	198,808.15	(898.85)	99.55%
AIRPORT-FUEL SALES	12,000.00	1,981.33	7,014.71	(4,985.29)	58.46%
BUSINESS LICENSES	6,050.00	0.00	2,750.00	(3,300.00)	45.45%
DELINQUENT TAXES	0.00	0.91	2,705.13	2,705.13	0.00%
FARMING (LEASES)	18,977.00	0.00	10,265.00	(8,712.00)	54.09%
FEDERAL GOVERNMENT AID/GRANT	0.00	0.00	0.00	0.00	0.00%
LANDING FEES	4,645.00	0.00	1,060.00	(3,585.00)	22.82%
MISCELLANEOUS REVENUE	6,859.00	866.98	3,018.20	(3,840.80)	44.00%
MOTOR VEHICLE TAX	17,200.00	9,858.24	21,966.12	4,766.12	127.71%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	242.00	118.30	318.24	76.24	131.50%
RENTALS	66,759.00	3,189.04	53,121.17	(13,637.83)	79.57%
Total Revenues	\$332,620.00	\$24,312.91	\$301,284.52	(\$31,335.48)	90.58%

Employee Benefit					
<u>EMPLOYEE BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	2,126.00	45.86	2,677.78	551.78	125.95%
AD VALOREM PROPERTY TAX	2,292,195.00	95,125.61	2,280,342.11	(11,852.89)	99.48%
DELINQUENT TAXES	0.00	9.48	30,693.05	30,693.05	0.00%
INSURANCE REFUNDS	0.00	0.00	8,575.00	8,575.00	0.00%
INTEREST ON INVESTMENTS	3,000.00	106.28	1,641.91	(1,358.09)	54.73%
MISCELLANEOUS REVENUE	0.00	310.08	19,956.03	19,956.03	0.00%
MOTOR VEHICLE TAX	201,625.00	115,541.62	250,053.98	48,428.98	124.02%
RECREATIONAL VEHICLE TAX	2,842.00	1,386.37	3,588.56	746.56	126.27%
TRANSFER FROM AIRPORT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM CVB	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER FROM GENERAL FUND	96,479.00	0.00	96,479.00	0.00	100.00%
TRANSFER FROM RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SOLID WASTE FUND	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER FROM SPECIAL ALCOHOL	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPORTS COMPLEX	18,002.00	0.00	18,002.00	0.00	100.00%
TRANSFER FROM STORMWATER MGT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$3,389,040.00	\$212,525.30	\$3,484,780.42	\$95,740.42	102.83%

Special Highway					
<u>SPECIAL HIGHWAY REVENUES</u>					
CONNECTING LINK MAINTENANCE	44,760.00	0.00	33,478.04	(11,281.96)	74.79%
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
STATE GASOLINE TAX	539,690.00	0.00	403,251.53	(136,438.47)	74.72%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$584,450.00	\$0.00	\$436,729.57	(\$147,720.43)	74.72%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Special Park & Rec					
<u>SPECIAL PRK & REC REVENUES</u>					
DOG PARK DONATIONS	0.00	0.00	(836.00)	(836.00)	0.00%
LOCAL ALCOHOL LIQUOR TAX	135,803.00	33,547.35	96,254.24	(39,548.76)	70.88%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$135,803.00	\$33,547.35	\$95,418.24	(\$40,384.76)	70.26%
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND REVENUES</u>					
LOCAL ALCOHOL LIQUOR TAX	135,803.00	33,547.36	96,254.27	(39,548.73)	70.88%
Total Revenues	\$135,803.00	\$33,547.36	\$96,254.27	(\$39,548.73)	70.88%
Convention & Visitors Bureau					
<u>CONVENTION & VISITOR'S REVENUE</u>					
MISCELLANEOUS REVENUE	42,000.00	3,287.00	30,078.00	(11,922.00)	71.61%
TRANSIENT GUEST TAX	745,000.00	0.00	527,746.41	(217,253.59)	70.84%
Total Revenues	\$787,000.00	\$3,287.00	\$557,824.41	(\$229,175.59)	70.88%
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT REVENUES</u>					
16/20 M TRUCK TAX	150.00	3.67	214.33	64.33	142.89%
AD VALOREM PROPERTY TAX	169,985.00	7,061.98	169,235.78	(749.22)	99.56%
DELINQUENT TAXES	0.00	0.76	2,221.48	2,221.48	0.00%
MOTOR VEHICLE TAX	14,232.00	8,154.47	18,193.85	3,961.85	127.84%
RECREATIONAL VEHICLE TAX	201.00	97.85	263.70	62.70	131.19%
Total Revenues	\$184,568.00	\$15,318.73	\$190,129.14	\$5,561.14	103.01%
Risk Management					
<u>RISK MANAGEMENT REVENUES</u>					
INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Golf Course Improvement					
<u>GOLF COURSE IMPR. FUND REVENUE</u>					
GOLF COURSE REVENUE	0.00	8.40	18,769.80	18,769.80	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	0.00%
Total Revenues	\$0.00	\$8.40	\$19,769.80	\$19,769.80	0.00%
Park Development					
<u>PARK DEVELOPMENT FUND-REVENUE</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DOJ Program					
<u>DOJ PROGRAM-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	3,100.00	3,100.00	0.00%
Total Revenues	\$0.00	\$0.00	\$3,100.00	\$3,100.00	0.00%
Sports Complex					
<u>SPORTS COMPLEX-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	50,000.00	71,000.00	71,000.00	0.00%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$50,000.00	\$71,000.00	\$71,000.00	0.00%
<u>STORMWATER MANAGEMENT REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
STORMWATER FEE	756,000.00	58,782.10	578,850.76	(177,149.24)	76.57%
TRANSFER FROM GENERAL FUND	16,500.00	0.00	16,500.00	0.00	100.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$772,500.00	\$58,782.10	\$595,350.76	(\$177,149.24)	77.07%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
<u>PARKS IMPROVEMENT FUND-REVENUE</u>					
DOG PARK DONATIONS	0.00	0.00	14,535.17	14,535.17	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	2,246.00	2,246.00	0.00%
Total Revenues	\$0.00	\$0.00	\$16,781.17	\$16,781.17	0.00%
<u>ELLIS CO. SALES TAX-REVENUES</u>					
LOCAL SALES TAX	0.00	159,789.34	1,366,192.47	1,366,192.47	0.00%
Total Revenues	\$0.00	\$159,789.34	\$1,366,192.47	\$1,366,192.47	0.00%
Bond & Interest					
<u>BOND & INTEREST REVENUES</u>					
16/20 M TRUCK TAX	687.00	21.50	1,255.74	568.74	182.79%
AD VALOREM PROPERTY TAX	814,494.00	33,815.96	810,313.24	(4,180.76)	99.49%
DELINQUENT TAXES	0.00	4.44	11,039.54	11,039.54	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE TAX	65,172.00	37,345.21	89,224.30	24,052.30	136.91%
RECEIVED FROM TIF PROCEEDS	0.00	0.00	0.00	0.00	0.00%
RECREATIONAL VEHICLE TAX	919.00	448.09	1,320.19	401.19	143.66%
SPECIAL ASSESSMENT TAX	452,891.00	12,983.79	475,993.14	23,102.14	105.10%
TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$1,334,163.00	\$84,618.99	\$1,389,146.15	\$54,983.15	104.12%
TDD Sales Tax					
<u>TDD SLS TAX REVENUES</u>					
LOCAL SALES TAX	(56,562.92)	24,352.01	169,293.39	225,856.31	-299.30%
Total Revenues	(\$56,562.92)	\$24,352.01	\$169,293.39	\$225,856.31	-299.30%
Home Depot Economic Dev Bonds					
<u>H DEPOT-ECON DEV BND-REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
RECEIVED FROM TIF PROCEEDS	222,925.00	84,744.63	284,231.79	61,306.79	127.50%
Total Revenues	\$222,925.00	\$84,744.63	\$284,231.79	\$61,306.79	127.50%
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-REVENUES</u>					
LOCAL SALES TAX	0.00	0.00	0.00	0.00	0.00%
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00%
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

	<u>Budgeted</u> <u>2014</u>	<u>Collections</u> <u>Current Mo.</u>	<u>Collections</u> <u>To Date</u>	<u>Balance</u>	<u>% Collected</u> <u>YTD</u>
Water & Sewer					
<u>WATER & SEWER FUND REVENUES</u>					
DEVELOPER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00%
FEDERAL & STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
INTEREST ON INVESTMENTS	25,000.00	1,108.34	15,970.89	(9,029.11)	63.88%
INTEREST-SALES TAX COLLECTION	50,000.00	3,492.04	49,328.38	(671.62)	98.66%
LOCAL SALES TAX	2,954,917.00	265,344.00	2,237,759.00	(717,158.00)	75.73%
MISCELLANEOUS REVENUE	10,000.00	165.00	6,393.59	(3,606.41)	63.94%
NOTE/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%
PENALTY	25,000.00	2,409.87	22,093.46	(2,906.54)	88.37%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH REVENUE	325,000.00	0.00	183,200.00	(141,800.00)	56.37%
SEWER SERVICE CHARGES	2,056,002.00	167,043.85	1,544,583.95	(511,418.05)	75.13%
STORMWATER FEE	0.00	0.00	0.00	0.00	0.00%
TAPS-TURN ONS	35,000.00	6,006.00	43,233.86	8,233.86	123.53%
TRANSFER FROM SOLID WASTE FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM SPECIAL HIGHWAY	0.00	0.00	0.00	0.00	0.00%
TRANSFER FROM WATER SLS TAX	435,109.00	0.00	0.00	(435,109.00)	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
WATER SALES	2,749,118.00	226,909.71	1,902,853.85	(846,264.15)	69.22%
WATER SALES-CONSERVATION RATE	365,000.00	37,139.97	240,792.50	(124,207.50)	65.97%
WATER VIOLATION	0.00	100.00	1,300.00	1,300.00	0.00%
Total Revenues	<u>\$9,030,146.00</u>	<u>\$709,718.78</u>	<u>\$6,247,509.48</u>	<u>(\$2,782,636.52)</u>	<u>69.19%</u>
Solid Waste					
<u>SOLID WASTE FUND REVENUES</u>					
INTEREST ON INVESTMENTS	2,000.00	45.54	680.49	(1,319.51)	34.02%
MISCELLANEOUS REVENUE	40,000.00	35.25	20,258.40	(19,741.60)	50.65%
PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00%
REFUSE COLLECTION	1,225,000.00	106,264.30	951,923.10	(273,076.90)	77.71%
YARD WASTE TAGS	1,900.00	126.00	960.75	(939.25)	50.57%
Total Revenues	<u>\$1,268,900.00</u>	<u>\$106,471.09</u>	<u>\$973,822.74</u>	<u>(\$295,077.26)</u>	<u>76.75%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST REVENUES</u>					
MISCELLANEOUS REVENUE	0.00	0.00	18,600.00	18,600.00	0.00%
Total Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>	<u>0.00%</u>
 Grand Totals	 <u>\$31,581,916.08</u>	 <u>\$2,663,536.85</u>	 <u>\$27,389,150.40</u>	 <u>(\$4,192,765.68)</u>	 <u>86.72%</u>

City of Hays Expenditures

Month of September

	<u>Budgeted</u> <u>2014</u>	<u>Expenses</u> <u>Current Mo.</u>	<u>Expenses</u> <u>To Date</u>	<u>Balance</u>	<u>% Spent</u> <u>YTD</u>
General					
<u>BALLFIELD MAINTENANCE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	8,000.00	0.00	5,853.00	2,147.00	73.16%
COMMUNICATION	600.00	26.77	207.00	393.00	34.50%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,500.00	467.90	1,422.03	77.97	94.80%
GENERAL SUPPLIES & MATERIALS	11,500.00	215.88	4,828.43	6,671.57	41.99%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	19,200.00	0.00	16,054.47	3,145.53	83.62%
OTHER CONTRACTUAL SERVICES	6,000.00	301.73	2,245.72	3,754.28	37.43%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	500.00	0.00	0.00	500.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	9,600.00	573.43	3,536.65	6,063.35	36.84%
TRAVEL & TRAINING	200.00	0.00	0.00	200.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$57,100.00</u>	<u>\$1,585.71</u>	<u>\$34,147.30</u>	<u>\$22,952.70</u>	<u>59.80%</u>
<u>BICKLE-SCHMIDT SPORTS COMPLEX</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	20,000.00	285.00	11,412.02	8,587.98	57.06%
COMMUNICATION	700.00	17.31	155.33	544.67	22.19%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	55,000.00	3,568.56	39,456.66	15,543.34	71.74%
EQUIPMENT EXPENSE	4,000.00	260.93	1,208.73	2,791.27	30.22%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	56.10	(56.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	8,000.00	(128.91)	(153.32)	8,153.32	-1.92%
FUEL EXPENSE	0.00	81.32	307.66	(307.66)	0.00%
FUEL EXPENSE	0.00	87.93	252.53	(252.53)	0.00%
FUEL EXPENSE	0.00	64.27	209.18	(209.18)	0.00%
FUEL EXPENSE	0.00	19.67	248.74	(248.74)	0.00%
FUEL EXPENSE	0.00	264.62	779.62	(779.62)	0.00%
FUEL EXPENSE	0.00	225.92	704.17	(704.17)	0.00%
FUEL EXPENSE	0.00	88.22	598.51	(598.51)	0.00%
FUEL EXPENSE	0.00	110.50	370.40	(370.40)	0.00%
FUEL EXPENSE	0.00	0.00	0.00	0.00	0.00%
FUEL EXPENSE	0.00	128.91	153.32	(153.32)	0.00%
GENERAL SUPPLIES & MATERIALS	26,600.00	1,478.48	7,162.08	19,437.92	26.93%
NATURAL GAS	3,000.00	28.12	476.42	2,523.58	15.88%
NEW EQUIPMENT	17,300.00	0.00	11,545.53	5,754.47	66.74%
OFFICE SUPPLIES	300.00	0.00	11.68	288.32	3.89%
OTHER CONTRACTUAL SERVICES	13,700.00	115.65	9,140.88	4,559.12	66.72%
OVERTIME	2,000.00	149.30	582.92	1,417.08	29.15%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,000.00	0.00	347.25	652.75	34.73%
REPAIRS TO BLDGS & STRUCTURES	13,000.00	790.79	9,659.32	3,340.68	74.30%
SALARIES	26,610.00	1,822.16	19,850.80	6,759.20	74.60%
SEASONAL/PART TIME	28,900.00	3,302.25	16,473.00	12,427.00	57.00%
TRANSFER TO NEW EQUIP. RESERVE	19,525.00	0.00	19,525.00	0.00	100.00%
TRAVEL & TRAINING	400.00	0.00	0.00	400.00	0.00%
UNIFORMS	800.00	0.00	323.68	476.32	40.46%
Total Expenditures	<u>\$240,835.00</u>	<u>\$12,761.00</u>	<u>\$150,914.31</u>	<u>\$89,920.69</u>	<u>62.66%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>BUILDINGS & GROUNDS</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	420,000.00	35,558.86	300,892.64	119,107.36	71.64%
GENERAL SUPPLIES & MATERIALS	8,000.00	5.80	524.71	7,475.29	6.56%
NATURAL GAS	40,000.00	450.38	23,149.28	16,850.72	57.87%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	26,060.00	1,928.32	18,650.92	7,409.08	71.57%
PROJECTS	5,600.00	0.00	0.00	5,600.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	14,000.00	0.00	3,530.23	10,469.77	25.22%
Total Expenditures	<u>\$513,660.00</u>	<u>\$37,943.36</u>	<u>\$346,747.78</u>	<u>\$166,912.22</u>	<u>67.51%</u>
<u>CEMETERIES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	3,000.00	0.00	2,130.98	869.02	71.03%
COMMUNICATION	200.00	12.36	102.09	97.91	51.05%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	1,700.00	24.82	403.36	1,296.64	23.73%
GENERAL SUPPLIES & MATERIALS	7,500.00	36.64	1,399.81	6,100.19	18.66%
NEW EQUIPMENT	600.00	0.00	529.00	71.00	88.17%
OTHER CONTRACTUAL SERVICES	1,200.00	242.00	760.00	440.00	63.33%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	200.00	0.00	0.00	200.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	5,500.00	0.00	5,012.82	487.18	91.14%
TRAVEL & TRAINING	300.00	0.00	0.00	300.00	0.00%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$20,200.00</u>	<u>\$315.82</u>	<u>\$10,338.06</u>	<u>\$9,861.94</u>	<u>51.18%</u>
<u>CITY ATTORNEY</u>					
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	1,000.00	0.00	35.00	965.00	3.50%
PROFESSIONAL SERVICES	100,000.00	6,831.25	66,106.25	33,893.75	66.11%
Total Expenditures	<u>\$101,000.00</u>	<u>\$6,831.25</u>	<u>\$66,141.25</u>	<u>\$34,858.75</u>	<u>65.49%</u>
<u>CITY COMMISSION</u>					
COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
FINANCIAL POLICY PROJ-CAPITAL	1,771,177.00	750.00	750.00	1,770,427.00	0.04%
FINANCIAL POLICY PROJ-CAPITAL	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	0.00	143.72	1,356.28	9.58%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
OTHER CONTRACTUAL SERVICES	500.00	0.00	56.38	443.62	11.28%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	150,000.00	8,020.43	84,993.27	65,006.73	56.66%
SALARIES	9,000.00	750.00	6,750.00	2,250.00	75.00%
TRAVEL & TRAINING	15,000.00	828.46	13,746.64	1,253.36	91.64%
Total Expenditures	<u>\$1,947,677.00</u>	<u>\$10,348.89</u>	<u>\$106,440.01</u>	<u>\$1,841,236.99</u>	<u>5.46%</u>
<u>CITY MANAGER</u>					
COMMUNICATION	3,500.00	194.85	1,764.63	1,735.37	50.42%
CONTINGENCY	100,000.00	29,204.84	42,205.75	57,794.25	42.21%
EXPENSE ALLOWANCE-CAR	0.00	0.00	0.00	0.00	0.00%
GENERAL SUPPLIES & MATERIALS	2,000.00	92.44	917.55	1,082.45	45.88%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
ORGANIZATION DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	35,000.00	244.71	20,495.50	14,504.50	58.56%
OVERTIME	3,500.00	157.40	1,853.77	1,646.23	52.96%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	302,987.00	22,510.65	228,578.57	74,408.43	75.44%
TRAVEL & TRAINING	25,000.00	3,151.45	14,609.42	10,390.58	58.44%
Total Expenditures	<u>\$471,987.00</u>	<u>\$55,556.34</u>	<u>\$310,425.19</u>	<u>\$161,561.81</u>	<u>65.77%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DISPATCH</u>					
COMMUNICATION	5,400.00	141.87	1,434.35	3,965.65	26.56%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,500.00	0.00	0.00	2,500.00	0.00%
OFFICE SUPPLIES	900.00	0.00	252.86	647.14	28.10%
OTHER CONTRACTUAL SERVICES	3,830.00	123.98	1,109.36	2,720.64	28.97%
OVERTIME	47,165.00	4,088.34	36,091.92	11,073.08	76.52%
SALARIES	484,020.00	32,987.48	318,348.13	165,671.87	65.77%
TRAVEL & TRAINING	9,000.00	0.00	2,058.86	6,941.14	22.88%
UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00%
Total Expenditures	<u>\$558,815.00</u>	<u>\$37,341.67</u>	<u>\$359,295.48</u>	<u>\$199,519.52</u>	<u>64.30%</u>
<u>ECONOMIC DEVELOPMENT</u>					
DOWNTOWN DEVELOPMENT CORP.	0.00	0.00	0.00	0.00	0.00%
JOB BOUNTY	15,000.00	0.00	2,400.00	12,600.00	16.00%
OTHER CONTRACTUAL SERVICES	241,205.00	175.00	243,556.82	(2,351.82)	100.98%
Total Expenditures	<u>\$256,205.00</u>	<u>\$175.00</u>	<u>\$245,956.82</u>	<u>\$10,248.18</u>	<u>96.00%</u>
<u>FINANCE/CITY CLERK</u>					
COMMUNICATION	1,320.00	87.46	866.25	453.75	65.63%
CONTINGENCY	5,000.00	0.00	149.99	4,850.01	3.00%
GENERAL SUPPLIES & MATERIALS	600.00	0.00	137.97	462.03	23.00%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	12,000.00	1,053.02	6,992.59	5,007.41	58.27%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,800.00	1,143.57	5,508.83	2,291.17	70.63%
OVERTIME	500.00	0.00	332.23	167.77	66.45%
PROFESSIONAL SERVICES	40,000.00	0.00	40,000.00	0.00	100.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	292,987.00	21,347.80	215,279.78	77,707.22	73.48%
TRAVEL & TRAINING	7,600.00	295.50	1,767.97	5,832.03	23.26%
Total Expenditures	<u>\$367,807.00</u>	<u>\$23,927.35</u>	<u>\$271,035.61</u>	<u>\$96,771.39</u>	<u>73.69%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>FIRE DEPARTMENT</u>					
COMMUNICATION	5,700.00	528.80	4,154.63	1,545.37	72.89%
CONTINGENCY	5,000.00	0.00	1,012.65	3,987.35	20.25%
EQUIPMENT EXPENSE	52,000.00	198.91	8,202.28	43,797.72	15.77%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	273.80	3,665.75	(3,665.75)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	856.31	3,941.98	(3,941.98)	0.00%
EQUIPMENT EXPENSE	0.00	120.75	454.50	(454.50)	0.00%
EQUIPMENT EXPENSE	0.00	277.62	3,274.70	(3,274.70)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	6,123.83	(6,123.83)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	235.92	(235.92)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	0.00	48.00	(48.00)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	480.97	(480.97)	0.00%
EQUIPMENT EXPENSE	0.00	3,358.20	12,189.91	(12,189.91)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	0.00	120.00	190.37	(190.37)	0.00%
EQUIPMENT EXPENSE	0.00	(18.91)	4,145.10	(4,145.10)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	1,847.41	(1,847.41)	0.00%
EQUIPMENT EXPENSE	0.00	0.00	10.79	(10.79)	0.00%
GENERAL SUPPLIES & MATERIALS	41,300.00	11,338.73	28,016.37	13,283.63	67.84%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	800.00	0.00	295.22	504.78	36.90%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	4,350.00	73.00	3,946.94	403.06	90.73%
OVERTIME	121,000.00	9,793.16	89,788.46	31,211.54	74.21%
PAID PER CALL	20,000.00	955.11	16,273.16	3,726.84	81.37%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	42,000.00	2,561.44	31,111.56	10,888.44	74.08%
SALARIES	1,057,443.00	78,528.83	791,545.94	265,897.06	74.85%
TRAINING CERTIFICATION	15,000.00	0.00	682.50	14,317.50	4.55%
TRAVEL & TRAINING	35,400.00	1,176.22	23,994.85	11,405.15	67.78%
UNIFORMS	9,000.00	448.95	5,233.89	3,766.11	58.15%
Total Expenditures	<u>\$1,408,993.00</u>	<u>\$110,590.92</u>	<u>\$1,040,867.68</u>	<u>\$368,125.32</u>	<u>73.87%</u>
<u>FLEET MAINTENANCE</u>					
Total Expenditures	<u>\$830,101.00</u>	<u>\$61,469.93</u>	<u>\$525,291.34</u>	<u>\$304,809.66</u>	<u>63.28%</u>
<u>GOLF COURSE</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	86,800.00	421.17	66,062.71	20,737.29	76.11%
COMMUNICATION	2,800.00	168.69	1,485.68	1,314.32	53.06%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	2,000.00	0.00	1,004.01	995.99	50.20%
GENERAL SUPPLIES & MATERIALS	29,800.00	8,720.00	30,266.18	(466.18)	101.56%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	5,200.00	0.00	606.95	4,593.05	11.67%
OFFICE SUPPLIES	400.00	0.00	124.18	275.82	31.05%
OTHER CONTRACTUAL SERVICES	33,800.00	1,963.19	18,986.11	14,813.89	56.17%
OVERTIME	7,000.00	1,998.59	11,248.61	(4,248.61)	160.69%
PRO SHOP CR CARD ACTIVITY	0.00	2,892.94	(1,527.86)	1,527.86	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	1,500.00	0.00	270.00	1,230.00	18.00%
REPAIRS TO BLDGS & STRUCTURES	12,000.00	386.48	9,328.47	2,671.53	77.74%
SALARIES	123,597.00	9,586.92	87,912.73	35,684.27	71.13%
SEASONAL/PART TIME	43,400.00	5,528.75	41,944.75	1,455.25	96.65%
TRAVEL & TRAINING	1,600.00	23.44	359.45	1,240.55	22.47%
UNIFORMS	1,000.00	0.00	701.25	298.75	70.13%
Total Expenditures	<u>\$350,897.00</u>	<u>\$31,690.17</u>	<u>\$268,773.22</u>	<u>\$82,123.78</u>	<u>76.60%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>HUMAN RESOURCES</u>					
COMMUNICATION	1,200.00	54.42	635.75	564.25	52.98%
LEGAL PUBLICATIONS & PRINTING	11,000.00	3,066.02	11,644.45	(644.45)	105.86%
ORGANIZATION DEVELOPMENT	27,500.00	1,819.22	14,408.55	13,091.45	52.39%
OTHER CONTRACTUAL SERVICES	2,500.00	10.00	754.96	1,745.04	30.20%
OVERTIME	250.00	0.00	308.93	(58.93)	123.57%
PROFESSIONAL SERVICES	44,000.00	3,273.00	18,356.45	25,643.55	41.72%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	101,252.00	7,570.58	79,171.57	22,080.43	78.19%
TRAVEL & TRAINING	5,000.00	(192.25)	106.75	4,893.25	2.14%
Total Expenditures	<u>\$192,702.00</u>	<u>\$15,600.99</u>	<u>\$125,387.41</u>	<u>\$67,314.59</u>	<u>65.07%</u>
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATION	3,400.00	242.00	2,037.26	1,362.74	59.92%
EQUIPMENT EXPENSE	9,250.00	19.97	1,635.87	7,614.13	17.69%
GENERAL SUPPLIES & MATERIALS	3,500.00	46.48	1,067.43	2,432.57	30.50%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	28,660.00	3,044.04	7,790.33	20,869.67	27.18%
OFFICE SUPPLIES	15,450.00	0.00	5,110.00	10,340.00	33.07%
OTHER CONTRACTUAL SERVICES	179,910.00	12,378.04	132,392.49	47,517.51	73.59%
OVERTIME	1,200.00	215.23	834.82	365.18	69.57%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	277,999.00	20,308.44	203,084.62	74,914.38	73.05%
TRAVEL & TRAINING	15,750.00	1,626.67	8,203.10	7,546.90	52.08%
Total Expenditures	<u>\$535,119.00</u>	<u>\$37,880.87</u>	<u>\$362,155.92</u>	<u>\$172,963.08</u>	<u>67.68%</u>
<u>INTERGOVERNMENTAL ACCOUNT</u>					
COMMUNICATION	57,000.00	7,515.76	43,898.52	13,101.48	77.01%
EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00%
INSURANCE & SURETY BONDS	270,000.00	0.00	218,381.20	51,618.80	80.88%
OFFICE SUPPLIES	24,500.00	434.81	17,313.11	7,186.89	70.67%
OTHER CONTRACTUAL SERVICES	13,000.00	345.23	8,813.62	4,186.38	67.80%
Total Expenditures	<u>\$364,500.00</u>	<u>\$8,295.80</u>	<u>\$288,406.45</u>	<u>\$76,093.55</u>	<u>79.12%</u>
<u>MUNICIPAL COURT</u>					
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,200.00	31.59	555.19	644.81	46.27%
OTHER CONTRACTUAL SERVICES	5,600.00	281.01	2,818.54	2,781.46	50.33%
OVERTIME	3,000.00	0.00	557.82	2,442.18	18.59%
PROFESSIONAL SERVICES	35,000.00	1,800.00	18,000.00	17,000.00	51.43%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SAFE RIDE	0.00	0.00	0.00	0.00	0.00%
SALARIES	111,091.00	8,035.29	81,327.63	29,763.37	73.21%
TRAVEL & TRAINING	1,000.00	0.00	10.92	989.08	1.09%
Total Expenditures	<u>\$156,891.00</u>	<u>\$10,147.89</u>	<u>\$103,270.10</u>	<u>\$53,620.90</u>	<u>65.82%</u>
<u>P.W.-GENERAL ADMINISTRATION</u>					
COMMUNICATION	2,750.00	243.65	2,030.33	719.67	73.83%
CONTINGENCY	5,000.00	0.00	0.00	5,000.00	0.00%
GENERAL SUPPLIES & MATERIALS	4,000.00	0.00	2,767.00	1,233.00	69.18%
OFFICE SUPPLIES	5,000.00	54.37	2,267.54	2,732.46	45.35%
OTHER CONTRACTUAL SERVICES	2,200.00	162.00	702.00	1,498.00	31.91%
OVERTIME	500.00	0.00	0.00	500.00	0.00%
PROFESSIONAL SERVICES	20,000.00	0.00	6.65	19,993.35	0.03%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	234,415.00	17,135.33	172,514.05	61,900.95	73.59%
TRAVEL & TRAINING	8,000.00	231.66	4,877.67	3,122.33	60.97%
Total Expenditures	<u>\$281,865.00</u>	<u>\$17,827.01</u>	<u>\$185,165.24</u>	<u>\$96,699.76</u>	<u>65.69%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>PARKS & PLAYGROUNDS</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	18,000.00	3,181.40	16,162.80	1,837.20	89.79%
COMMUNICATION	2,500.00	189.36	1,541.48	958.52	61.66%
CONTINGENCY	5,000.00	0.00	800.33	4,199.67	16.01%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	8,000.00	535.88	4,802.16	3,197.84	60.03%
GENERAL SUPPLIES & MATERIALS	45,000.00	1,418.69	30,816.46	14,183.54	68.48%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	2,000.00	0.00	1,862.59	137.41	93.13%
OFFICE SUPPLIES	800.00	6.19	411.18	388.82	51.40%
OTHER CONTRACTUAL SERVICES	24,000.00	345.12	12,114.11	11,885.89	50.48%
OVERTIME	10,000.00	1,202.47	12,409.32	(2,409.32)	124.09%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	800.00	0.00	202.36	597.64	25.30%
REPAIRS TO BLDGS & STRUCTURES	19,900.00	1,116.70	14,480.18	5,419.82	72.76%
SALARIES	618,250.00	44,408.45	447,052.77	171,197.23	72.31%
SEASONAL/PART TIME	97,920.00	1,830.75	66,876.25	31,043.75	68.30%
TRAVEL & TRAINING	3,500.00	250.00	907.55	2,592.45	25.93%
UNIFORMS	5,100.00	250.32	3,302.12	1,797.88	64.75%
Total Expenditures	<u>\$860,770.00</u>	<u>\$54,735.33</u>	<u>\$613,741.66</u>	<u>\$247,028.34</u>	<u>71.30%</u>
<u>PLANNING INSPECTION ENFORCEMEN</u>					
COMMUNICATION	6,700.00	347.51	3,110.71	3,589.29	46.43%
EQUIPMENT EXPENSE	3,750.00	0.00	3,374.95	375.05	90.00%
GENERAL SUPPLIES & MATERIALS	1,500.00	31.36	686.51	813.49	45.77%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	7,000.00	86.12	2,580.29	4,419.71	36.86%
OVERTIME	10,000.00	48.24	3,561.31	6,438.69	35.61%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
SALARIES	273,563.00	18,399.56	198,350.07	75,212.93	72.51%
SEASONAL/PART TIME	11,590.00	1,302.15	11,836.68	(246.68)	102.13%
TRAVEL & TRAINING	25,000.00	566.98	11,592.63	13,407.37	46.37%
UNIFORMS	1,200.00	0.00	30.00	1,170.00	2.50%
Total Expenditures	<u>\$340,303.00</u>	<u>\$20,781.92</u>	<u>\$235,123.15</u>	<u>\$105,179.85</u>	<u>69.09%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>PUBLIC WORKS-SERVICE DIVISION</u>					
COMMUNICATION	1,600.00	130.64	1,300.71	299.29	81.29%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	40,000.00	337.16	8,394.78	31,605.22	20.99%
GENERAL SUPPLIES & MATERIALS	181,000.00	32,716.48	133,429.68	47,570.32	73.72%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	48,200.00	0.00	0.00	48,200.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	16,000.00	210.00	10,127.61	5,872.39	63.30%
OVERTIME	15,900.00	323.79	8,605.95	7,294.05	54.13%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	2,500.00	150.00	1,010.36	1,489.64	40.41%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
SALARIES	588,301.00	36,124.74	386,054.27	202,246.73	65.62%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,300.00	26.15	1,372.66	5,927.34	18.80%
UNIFORMS	6,200.00	479.79	3,382.51	2,817.49	54.56%
Total Expenditures	<u>\$907,001.00</u>	<u>\$70,498.75</u>	<u>\$553,678.53</u>	<u>\$353,322.47</u>	<u>61.04%</u>
<u>QUALITY OF LIFE</u>					
OTHER CONTRACTUAL SERVICES	35,303.00	0.00	35,303.00	0.00	100.00%
Total Expenditures	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>\$35,303.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SOCIAL SERVICES</u>					
OTHER CONTRACTUAL SERVICES	164,000.00	0.00	164,000.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>\$164,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<u>SWIMMING POOL</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CHEMICALS	39,500.00	100.73	23,166.23	16,333.77	58.65%
ELECTRICITY	0.00	0.00	0.00	0.00	0.00%
EQUIPMENT EXPENSE	10,000.00	0.00	4,367.10	5,632.90	43.67%
GENERAL SUPPLIES & MATERIALS	10,700.00	150.00	3,205.42	7,494.58	29.96%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	14,800.00	0.00	14,936.43	(136.43)	100.92%
OTHER CONTRACTUAL SERVICES	31,700.00	502.57	5,679.91	26,020.09	17.92%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	8,000.00	0.00	2,251.79	5,748.21	28.15%
TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$114,700.00</u>	<u>\$753.30</u>	<u>\$53,606.88</u>	<u>\$61,093.12</u>	<u>46.74%</u>
Library					
<u>LIBRARY FUND EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	3,730.00	0.00	3,095.49	634.51	82.99%
OTHER CONTRACTUAL SERVICES	1,241,326.00	0.00	1,198,645.80	42,680.20	96.56%
TAX INCREMENT FINANCING DIST	17,000.00	15,325.52	38,334.92	(21,334.92)	225.50%
Total Expenditures	<u>\$1,262,056.00</u>	<u>\$15,325.52</u>	<u>\$1,240,076.21</u>	<u>\$21,979.79</u>	<u>98.26%</u>
Airport					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>AIRPORT FUND EXPENDITURES</u>					
COMMUNICATION	3,000.00	174.38	1,415.95	1,584.05	47.20%
CONTINGENCY	38,996.00	0.00	4,065.16	34,930.84	10.42%
ELECTRICITY	35,000.00	2,767.20	23,631.29	11,368.71	67.52%
GENERAL SUPPLIES & MATERIALS	28,400.00	973.12	31,529.28	(3,129.28)	111.02%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	500.00	0.00	0.00	500.00	0.00%
NATURAL GAS	8,000.00	95.96	5,639.16	2,360.84	70.49%
NEIGHBORHOOD REVIT REBATE	664.00	0.00	553.79	110.21	83.40%
NEW EQUIPMENT	10,700.00	0.00	10,700.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	25,000.00	1,320.00	15,395.46	9,604.54	61.58%
OVERTIME	2,000.00	154.56	2,632.29	(632.29)	131.61%
PROFESSIONAL SERVICES	1,000.00	0.00	183.50	816.50	18.35%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
PROMOTIONS	15,000.00	8,492.00	14,973.80	26.20	99.83%
REPAIRS TO BLDGS & STRUCTURES	24,000.00	1,898.85	11,144.61	12,855.39	46.44%
SALARIES	79,638.00	2,536.38	49,093.00	30,545.00	61.65%
SEASONAL/PART TIME	5,000.00	0.00	0.00	5,000.00	0.00%
TAX INCREMENT FINANCING DIST	3,000.00	2,742.00	6,858.78	(3,858.78)	228.63%
TRANSFER TO AIRPORT IMPROVEMEN	60,843.00	0.00	60,843.00	0.00	100.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO NEW EQUIP. RESERVE	7,013.00	0.00	7,013.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	3,000.00	(484.50)	507.38	2,492.62	16.91%
UNIFORMS	750.00	49.40	482.80	267.20	64.37%
Total Expenditures	<u>\$351,504.00</u>	<u>\$20,719.35</u>	<u>\$246,662.25</u>	<u>\$104,841.75</u>	<u>70.17%</u>
Employee Benefit					
<u>EMPLOYEE BENEFIT EXPENDITURES</u>					
CONTINGENCY	300,000.00	0.00	0.00	300,000.00	0.00%
EMPLOYEE RETIREMENT	1,138,617.00	81,786.59	814,891.41	323,725.59	71.57%
HEALTH INSURANCE	1,719,500.00	126,955.04	1,249,157.57	470,342.43	72.65%
NEIGHBORHOOD REVIT REBATE	7,590.00	0.00	6,352.48	1,237.52	83.70%
OTHER CONTRACTUAL SERVICES	75,139.00	3,328.10	31,577.85	43,561.15	42.03%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
SOCIAL SECURITY	676,213.00	47,502.97	477,654.13	198,558.87	70.64%
TAX INCREMENT FINANCING DIST	33,625.00	31,450.68	78,670.04	(45,045.04)	233.96%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	25,634.00	0.00	12,423.15	13,210.85	48.46%
WORKERS COMPENSATION	180,350.00	0.00	176,639.00	3,711.00	97.94%
Total Expenditures	<u>\$4,156,668.00</u>	<u>\$291,023.38</u>	<u>\$2,847,365.63</u>	<u>\$1,309,302.37</u>	<u>68.50%</u>
Special Highway					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>SPECIAL HIGHWAY EXPENDITURES</u>					
2001 SIDEWALK RAMPS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	548,352.00	3,399.38	134,071.60	414,280.40	24.45%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	40.00	218,212.26	(218,212.26)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	17,302.02	(17,302.02)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	71,509.40	(71,509.40)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	42,400.00	(42,400.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	881.65	4,267.40	(4,267.40)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	80.00	(80.00)	0.00%
BUDGETED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	50,000.00	0.00	0.00	50,000.00	0.00%
CORR MGT - GENERAL HAYS RD.	0.00	0.00	0.00	0.00	0.00%
CORR MGT-REVERSE ACCESS 48-55	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
VINE ST.-MILL & OVERLAY--13/27	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$598,352.00</u>	<u>\$4,321.03</u>	<u>\$487,842.68</u>	<u>\$110,509.32</u>	<u>81.53%</u>
Special Park & Rec					
<u>SPECIAL PRK & REC EXPENDITURES</u>					
BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00%
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	235,786.00	750.00	7,604.96	228,181.04	3.23%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$235,786.00</u>	<u>\$750.00</u>	<u>\$7,604.96</u>	<u>\$228,181.04</u>	<u>3.23%</u>
Special Alcohol Fund					
<u>SPECIAL ALCOHOL FUND EXPENDITURES</u>					
CONTINGENCY	175,371.00	0.00	0.00	175,371.00	0.00%
OTHER CONTRACTUAL SERVICES	60,000.00	0.00	60,000.00	0.00	100.00%
TRANSFER TO EMPLOYEE BENEFIT	26,074.00	0.00	26,074.00	0.00	100.00%
TRANSFER TO GENERAL FUND	54,336.00	0.00	54,336.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$315,781.00</u>	<u>\$0.00</u>	<u>\$140,410.00</u>	<u>\$175,371.00</u>	<u>44.46%</u>
Convention & Visitors Bureau					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>CVB EXPENDITURES</u>					
COMMUNICATION	6,000.00	845.46	3,692.84	2,307.16	61.55%
CONTINGENCY	295,882.00	0.00	3,225.00	292,657.00	1.09%
ELECTRICITY	9,000.00	865.16	6,658.56	2,341.44	73.98%
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	90,000.00	2,303.35	56,182.47	33,817.53	62.42%
NATURAL GAS	1,500.00	34.57	944.60	555.40	62.97%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	5,000.00	165.75	1,335.28	3,664.72	26.71%
OTHER CONTRACTUAL SERVICES	80,000.00	4,277.08	54,390.77	25,609.23	67.99%
OVERTIME	1,500.00	162.20	648.79	851.21	43.25%
PROJECTS	74,000.00	0.00	0.00	74,000.00	0.00%
PROMOTIONS	60,000.00	15,872.10	45,901.70	14,098.30	76.50%
RENTALS	408,000.00	0.00	50,291.01	357,708.99	12.33%
REPAIRS TO BLDGS & STRUCTURES	6,000.00	0.00	1,115.73	4,884.27	18.60%
SALARIES	223,939.00	11,805.61	156,799.77	67,139.23	70.02%
SEASONAL/PART TIME	10,050.00	1,047.63	6,984.43	3,065.57	69.50%
TRANSFER TO EMPLOYEE BENEFIT	80,430.00	0.00	80,430.00	0.00	100.00%
TRANSFER TO GENERAL FUND	63,325.00	0.00	63,325.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	2,760.00	0.00	2,760.00	0.00	100.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	7,000.00	0.00	1,832.52	5,167.48	26.18%
Total Expenditures	<u>\$1,424,386.00</u>	<u>\$37,378.91</u>	<u>\$536,518.47</u>	<u>\$887,867.53</u>	<u>37.67%</u>
Library Employee Benefit					
<u>LIBRARY EMP. BENEFIT EXPENDITURES</u>					
NEIGHBORHOOD REVIT REBATE	568.00	0.00	471.43	96.57	83.00%
OTHER CONTRACTUAL SERVICES	186,833.00	0.00	179,298.44	7,534.56	95.97%
TAX INCREMENT FINANCING DIST	2,500.00	2,334.08	5,838.42	(3,338.42)	233.54%
Total Expenditures	<u>\$189,901.00</u>	<u>\$2,334.08</u>	<u>\$185,608.29</u>	<u>\$4,292.71</u>	<u>97.74%</u>
Risk Management					
<u>RISK MGT. FUND EXPENDITURES</u>					
CONTINGENCY	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Golf Course Improvement					
<u>GOLF COURSE IMPR. EXPENDITURES</u>					
GENERAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	0.00	0.00	534.20	(534.20)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$534.20</u>	<u>(\$534.20)</u>	<u>0.00%</u>
Park Development					
<u>PARK DEVELOPMENT EXPENDITURES</u>					
CONTINGENCY	5,027.00	0.00	0.00	5,027.00	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$5,027.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,027.00</u>	<u>0.00%</u>
DOJ Program					
<u>DOJ-EXPENDITURES</u>					
NEW EQUIPMENT	0.00	1,721.06	1,721.06	(1,721.06)	0.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$1,721.06</u>	<u>\$1,721.06</u>	<u>(\$1,721.06)</u>	<u>0.00%</u>
Sports Complex					
<u>SPORTS COMPLEX-EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	0.00	0.00	18,002.00	(18,002.00)	0.00%
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,002.00</u>	<u>(\$18,002.00)</u>	<u>0.00%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>STORMWATER MANAGEMENT EXPENDITURE</u>					
COMMUNICATION	750.00	119.11	691.12	58.88	92.15%
CONTINGENCY	50,000.00	0.00	9,500.00	40,500.00	19.00%
GENERAL SUPPLIES & MATERIALS	7,400.00	64.75	1,825.75	5,574.25	24.67%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	10,000.00	765.70	3,193.82	6,806.18	31.94%
PROFESSIONAL SERVICES	20,000.00	778.50	1,401.30	18,598.70	7.01%
PROJECTS	576,544.00	0.00	0.00	576,544.00	0.00%
SALARIES	31,375.00	3,308.46	14,288.34	17,086.66	45.54%
TRANSFER TO EMPLOYEE BENEFIT	11,851.00	0.00	11,851.00	0.00	100.00%
TRANSFER TO GENERAL FUND	64,260.00	0.00	64,260.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	1,790.00	0.00	1,790.00	0.00	100.00%
TRAVEL & TRAINING	8,000.00	150.00	938.37	7,061.63	11.73%
UNIFORMS	200.00	0.00	0.00	200.00	0.00%
Total Expenditures	<u>\$782,170.00</u>	<u>\$5,186.52</u>	<u>\$109,739.70</u>	<u>\$672,430.30</u>	<u>14.03%</u>
<u>PARKS IMPROVEMENT FUND-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	0.00	251.90	11,983.22	(11,983.22)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$251.90</u>	<u>\$11,983.22</u>	<u>(\$11,983.22)</u>	<u>0.00%</u>
<u>ELLIS CO. SALES TAX-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	159,789.34	1,366,192.47	(1,366,192.47)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$159,789.34</u>	<u>\$1,366,192.47</u>	<u>(\$1,366,192.47)</u>	<u>0.00%</u>
Bond & Interest					
<u>BOND & INTEREST EXPENDITURES</u>					
BOND PRINCIPAL	970,003.00	0.00	955,000.00	15,003.00	98.45%
CASH BASIS RESERVE	60,000.00	0.00	0.00	60,000.00	0.00%
ECONOMIC DEVELOPMENT BONDS	0.00	0.00	0.00	0.00	0.00%
INTEREST COUPONS	403,540.00	0.00	424,540.42	(21,000.42)	105.20%
INTEREST ON TEMPORARY NOTE	0.00	0.00	0.00	0.00	0.00%
INTEREST ON TIF	0.00	0.00	0.00	0.00	0.00%
LEVY STABILIZATION	75,000.00	0.00	0.00	75,000.00	0.00%
NEIGHBORHOOD REVIT REBATE	2,720.00	0.00	2,257.36	462.64	82.99%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
TAX INCREMENT FINANCING DIST	13,000.00	11,176.04	27,955.50	(14,955.50)	215.04%
TRANSFER TO RESERVE FOR TIF	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$1,524,263.00</u>	<u>\$11,176.04</u>	<u>\$1,409,753.28</u>	<u>\$114,509.72</u>	<u>92.49%</u>
TDD Sales Tax					
<u>TDD SLS TAX EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	21,323.68	164,010.14	(164,010.14)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$21,323.68</u>	<u>\$164,010.14</u>	<u>(\$164,010.14)</u>	<u>0.00%</u>
Home Depot Economic Dev Bonds					
<u>H DEPOT ECON DEV BND-EXPENDITURE</u>					
BOND PRINCIPAL	115,000.00	0.00	115,000.00	0.00	100.00%
INTEREST COUPONS	96,706.00	0.00	96,705.02	0.98	100.00%
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$211,706.00</u>	<u>\$0.00</u>	<u>\$211,705.02</u>	<u>\$0.98</u>	<u>100.00%</u>
48th/Roth Ave. - CID					
<u>48TH/ROTH AVE CID-EXPENDITURE</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Water & Sewer					

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>DEBT SERVICE</u>					
INT-REVENUE BND PAYMENT 2009A	140,000.00	10,755.83	101,552.47	38,447.53	72.54%
INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00%
PRINCIPAL & INT. REVOLVING LOA	400,000.00	0.00	66,810.09	333,189.91	16.70%
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
REV BOND PAYMENT 2009-A	285,000.00	24,166.66	214,166.66	70,833.34	75.15%
REVENUE BOND PAYMENT	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$825,000.00</u>	<u>\$34,922.49</u>	<u>\$382,529.22</u>	<u>\$442,470.78</u>	<u>46.37%</u>
<u>DEBT SERVICE - SALES TAX</u>					
PRINCIPAL PAYMENT-SLS TX BOND	0.00	0.00	0.00	0.00	0.00%
PWWSD #15	0.00	0.00	0.00	0.00	0.00%
SALES TAX BOND ISSUE-INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	0.00	0.00	0.00	0.00	0.00%
UNAMORITIZED 1996 BOND IS.COST	0.00	0.00	0.00	0.00	0.00%
WATER EXPLORATION	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<u>UTILITIES DEPT./WATER CONSERV.</u>					
COMMUNICATION	0.00	29.48	147.97	(147.97)	0.00%
GENERAL SUPPLIES & MATERIALS	5,000.00	1,307.18	3,913.08	1,086.92	78.26%
GRANT FUNDING	5,000.00	0.00	0.00	5,000.00	0.00%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	163.50	1,836.50	8.18%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
OTHER CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00%
OVERTIME	0.00	0.00	0.00	0.00	0.00%
PROJECTS	335,000.00	4,123.00	54,828.30	280,171.70	16.37%
SALARIES	81,109.00	3,892.32	42,543.02	38,565.98	52.45%
TRANSFER TO NEW EQUIP. RESERVE	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	2,000.00	0.00	1,035.87	964.13	51.79%
UNIFORMS	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>\$435,109.00</u>	<u>\$9,351.98</u>	<u>\$102,631.74</u>	<u>\$332,477.26</u>	<u>23.59%</u>
<u>W/S NON-OPERATING EXPENDITURES</u>					
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
CLEAN DRINKING WATER FEE	20,000.00	0.00	12,527.64	7,472.36	62.64%
CONTINGENCY	50,000.00	1,806.04	30,400.40	19,599.60	60.80%
GRANT FUNDING	0.00	0.00	0.00	0.00	0.00%
INTEREST ON METER DEPOSITS	1,000.00	21.62	185.23	814.77	18.52%
OTHER CONTRACTUAL SERVICES	0.00	1,365.06	11,716.59	(11,716.59)	0.00%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
R-9 RANCH EXPENDITURES	315,000.00	0.00	180,941.91	134,058.09	57.44%
TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	486,662.00	0.00	486,662.00	0.00	100.00%
TRANSFER TO GENERAL FUND	961,024.00	0.00	961,024.00	0.00	100.00%
TRANSFER TO NEW EQUIP. RESERVE	62,926.00	0.00	62,926.00	0.00	100.00%
TRANSFER TO STORMWATER MGT	0.00	0.00	0.00	0.00	0.00%
TRANSFER-SALES TAX RESERVE	2,755,475.00	0.00	0.00	2,755,475.00	0.00%
TRNSF TO GEN. FROM WA SLS TX	596,850.00	0.00	596,850.00	0.00	100.00%
WATER TAPS, HYDRANTS, METERS	128,000.00	3,462.14	68,234.12	59,765.88	53.31%
Total Expenditures	<u>\$5,376,937.00</u>	<u>\$6,654.86</u>	<u>\$2,411,467.89</u>	<u>\$2,965,469.11</u>	<u>44.85%</u>

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>WASTEWATER TREATMENT & COLL.</u>					
CHEMICALS	64,050.00	1,908.00	35,918.46	28,131.54	56.08%
COMMUNICATION	3,000.00	193.49	1,602.48	1,397.52	53.42%
ELECTRICITY	182,905.00	14,068.52	123,270.08	59,634.92	67.40%
EQUIPMENT EXPENSE	92,400.00	1,897.79	46,953.43	45,446.57	50.82%
GENERAL SUPPLIES & MATERIALS	24,804.00	3,593.17	23,265.26	1,538.74	93.80%
LEGAL PUBLICATIONS & PRINTING	0.00	0.00	0.00	0.00	0.00%
NATURAL GAS	26,966.00	780.46	18,290.02	8,675.98	67.83%
OFFICE SUPPLIES	600.00	0.00	97.65	502.35	16.28%
OTHER CONTRACTUAL SERVICES	186,050.00	2,897.19	146,940.14	39,109.86	78.98%
OVERTIME	17,000.00	747.04	13,684.97	3,315.03	80.50%
PROFESSIONAL SERVICES	29,035.00	2,244.20	15,101.97	13,933.03	52.01%
PROJECTS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	51,500.00	0.00	49,127.69	2,372.31	95.39%
SALARIES	459,300.00	32,079.21	325,352.33	133,947.67	70.84%
SEASONAL/PART TIME	20,660.00	665.79	12,627.59	8,032.41	61.12%
TRAVEL & TRAINING	4,000.00	62.00	2,823.74	1,176.26	70.59%
UNIFORMS	4,500.00	189.38	2,016.60	2,483.40	44.81%
Total Expenditures	<u>\$1,166,770.00</u>	<u>\$61,326.24</u>	<u>\$817,072.41</u>	<u>\$349,697.59</u>	<u>70.03%</u>
<u>WATER PRODUCTION & DIST.</u>					
CHEMICALS	520,810.00	38,458.84	311,197.23	209,612.77	59.75%
COMMUNICATION	8,400.00	237.38	2,087.71	6,312.29	24.85%
ELECTRICITY	275,700.00	20,395.47	175,118.12	100,581.88	63.52%
EQUIPMENT EXPENSE	56,140.00	6,942.01	40,809.59	15,330.41	72.69%
GENERAL SUPPLIES & MATERIALS	42,000.00	2,675.05	24,127.38	17,872.62	57.45%
INSURANCE & SURETY BONDS	0.00	0.00	0.00	0.00	0.00%
LEGAL PUBLICATIONS & PRINTING	3,150.00	0.00	284.97	2,865.03	9.05%
NATURAL GAS	6,100.00	68.68	6,340.50	(240.50)	103.94%
OFFICE SUPPLIES	1,100.00	2.88	351.03	748.97	31.91%
OTHER CONTRACTUAL SERVICES	91,720.00	1,386.88	39,298.73	52,421.27	42.85%
OVERTIME	22,000.00	3,473.62	28,632.43	(6,632.43)	130.15%
PROFESSIONAL SERVICES	15,540.00	533.16	2,429.16	13,110.84	15.63%
PROJECTS	60,000.00	40,525.00	40,585.16	19,414.84	67.64%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	4,500.00	260.74	1,118.91	3,381.09	24.86%
SALARIES	574,761.00	45,168.22	427,273.93	147,487.07	74.34%
SEASONAL/PART TIME	28,276.00	722.50	4,993.75	23,282.25	17.66%
TRAVEL & TRAINING	4,000.00	36.00	1,820.56	2,179.44	45.51%
UNIFORMS	5,000.00	242.76	2,480.95	2,519.05	49.62%
Total Expenditures	<u>\$1,719,197.00</u>	<u>\$161,129.19</u>	<u>\$1,108,950.11</u>	<u>\$610,246.89</u>	<u>64.50%</u>

Solid Waste

	<u>Budgeted</u> 2014	<u>Expenses</u> Current Mo.	<u>Expenses</u> To Date	<u>Balance</u>	<u>% Spent</u> YTD
<u>SOLID WASTE FUND EXPENDITURE</u>					
COMMUNICATION	1,190.00	78.77	656.25	533.75	55.15%
CONTINGENCY	50,000.00	0.00	5,624.06	44,375.94	11.25%
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
ELECTRICITY	4,000.00	364.57	2,991.81	1,008.19	74.80%
EQUIPMENT EXPENSE	10,900.00	121.63	1,146.23	9,753.77	10.52%
GENERAL SUPPLIES & MATERIALS	23,240.00	2,860.92	9,783.23	13,456.77	42.10%
LEGAL PUBLICATIONS & PRINTING	2,000.00	0.00	175.80	1,824.20	8.79%
NATURAL GAS	3,084.00	25.31	1,689.13	1,394.87	54.77%
NEW EQUIPMENT	3,400.00	0.00	0.00	3,400.00	0.00%
OFFICE SUPPLIES	550.00	0.00	550.00	0.00	100.00%
OTHER CONTRACTUAL SERVICES	368,080.00	28,137.72	241,185.82	126,894.18	65.53%
OVERTIME	5,500.00	461.83	3,792.83	1,707.17	68.96%
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
PROJECTS	6,000.00	0.00	5,270.00	730.00	87.83%
RENTALS	0.00	0.00	0.00	0.00	0.00%
REPAIRS TO BLDGS & STRUCTURES	3,600.00	0.00	1,579.34	2,020.66	43.87%
SALARIES	352,055.00	25,141.53	256,100.95	95,954.05	72.74%
SEASONAL/PART TIME	0.00	0.00	0.00	0.00	0.00%
TRANSFER TO EMPLOYEE BENEFIT	167,754.00	0.00	167,754.00	0.00	100.00%
TRANSFER TO GENERAL FUND	245,000.00	0.00	245,000.00	0.00	100.00%
TRANSFER TO RESERVES	86,765.00	0.00	0.00	86,765.00	0.00%
TRANSFER TO WATER/SEWER FUND	0.00	0.00	0.00	0.00	0.00%
TRANSFERS	0.00	0.00	0.00	0.00	0.00%
TRAVEL & TRAINING	800.00	0.00	504.48	295.52	63.06%
UNIFORMS	4,000.00	250.46	2,244.10	1,755.90	56.10%
UTILITY-WATER	410.00	55.08	316.25	93.75	77.13%
Total Expenditures	<u>\$1,338,328.00</u>	<u>\$57,497.82</u>	<u>\$946,364.28</u>	<u>\$391,963.72</u>	<u>70.71%</u>
Fire Insurance Trust					
<u>FIRE INS TRUST EXPENDITURES</u>					
OTHER CONTRACTUAL SERVICES	0.00	0.00	18,600.00	(18,600.00)	0.00%
Total Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,600.00</u>	<u>(\$18,600.00)</u>	<u>0.00%</u>
Grand Totals	<u>\$35,133,847.00</u>	<u>\$1,689,733.52</u>	<u>\$22,718,513.71</u>	<u>\$12,415,333.29</u>	<u>64.66%</u>

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 6

MEETING DATE: 10-23-14

TOPIC:

Public Hearing on the Creation of the Mall at Hays Community Improvement District and the Imposition of a CID Sales Tax in that District

ACTION REQUESTED:

Hold a Public Hearing on the creation of the Mall at Hays Community Improvement District and the imposition of a CID Sales Tax in that district

NARRATIVE:

Hays Mall LLC filed a petition asking for the creation of a Community Improvement District. The petition seeks to create a CID encompassing the area bounded on the north by E 33rd, on the west by Vine, on the south by E 29th, and on the east by the access road on the east side of the mall. The proposed CID would impose a new 1% sales tax used to reimburse the developer, Hays Mall, LLC on a pay-as-you-go basis for up to \$3,144,936 of costs incurred to make improvements to the Mall which includes interior renovation, parking lot mill and overlay, exterior LED lighting and entrance upgrades, landscaping, and demolition of the bank drive thru and Montana Mike's. The necessary filing fee has been paid and the completed application for economic incentives as required by the City of Hays Economic Development policy along with the petition and resolution have been reviewed by the City's legal counsel Gilmore and Bell. This public hearing allows for public comment as well as advisability of creating the CID.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Finance Director

ADMINISTRATION RECOMMENDATION:

Approval

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

None

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 7

MEETING DATE: 10-23-14

TOPIC:

Rehabilitation of Sanitary Sewer Manholes – Award of Bid

ACTION REQUESTED:

Accept the bid from Utility Solutions, LLC, for the rehabilitation of deteriorated sewer manholes, not to exceed \$30,000, to be paid for from the Wastewater Treatment/Collection budget “Other Contractual Services” line item.

NARRATIVE:

Manholes are a critical part of the wastewater collection system. They allow for access to sewer pipes for cleaning and repair. Many of manholes in Hays are in need of rehabilitation due to acidic environments, erosion, age, and stormwater infiltration. Comparing new versus Rehab, a 10 foot deep manhole will cost about \$12,000 to completely replace, while a rehab will cost \$970 for calcium aluminate plus a new ring and cover at \$290.00. This is far less than a replacement manhole. A life extension of more than 50 years can be expected. Staff estimates about 19 manholes will be coated and 12 ring and lids replaced in this initial years project. Our new inspection program will catalog the extent of the manhole deterioration.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Bernie Kitten, Director of Utilities

ADMINISTRATION RECOMMENDATION:

Staff recommends awarding the bid for rehabilitation of Sanitary Sewer manholes to Utility Solutions, LLC. for up to \$30,000.00, to be paid for from the Wastewater Treatment/Collection budget “Other Contractual Services” line item.

ATTACHMENTS:

Staff Memo
Bid Tabulations COH 2014-16
Photo of Damaged Manhole on Broadway
Map Manhole Location
Proposal “Rehabilitation of Manholes in Low pH Environments”
Addendum No. 1
Certificate of Liability Insurance

Commission Work Session Agenda

Memo

From: Bernie Kitten, Director of Utilities

Work Session: October 16, 2014

Subject: Rehabilitation of Manholes COH 2014-16

Person(s) Responsible: Bernie Kitten, Director of Utilities

Summary

The Utilities Department is asking City Commissioners to accept the Bid for up to \$30,000.00 from Utility Solutions, LLC, for the rehabilitation of manholes. This project will significantly lengthen the lifespan of these identified manholes through the application of 100% calcium aluminate cement material. This was a budgeted project for 2014 in the Other Contractual Services line item of the Utilities Department Wastewater Treatment and Collection Budget. Due to a variety of rehabilitation techniques on the market, a Request for Proposals was issued for this project and per foot prices were obtained.

Background

Manholes are a critical part of the wastewater collection system. They are required by law and allow for access to sewer pipes for maintenance and repair. Hundreds of manholes in Hays need rehabilitation due to various reasons of acidic environments, erosion, age, stormwater infiltration, and criticality to the functioning of the wastewater collection system. Manhole rehabilitation is a long-established process, used throughout the United States. An aggressive maintenance program of our sewer system is needed. The sewer inspection video program that began two years ago has assisted in strategically identifying key units for rehab. This program and staff inspections have allowed the creation of a priority list of repairs to be carried out over an extended number of years. A well-designed program will ensure the sewers and manholes will not fail and cause backups and other system maintenance issues.

The city hired Utility Solutions, LLC, in April 2013 to coat a structure at 33rd and Broadway that had deteriorated due to acidic conditions. A calcium aluminate product was used as a pilot test. Recent inspection found the product to be in excellent condition.

Discussion

Rehabilitation is generally considered to have a 50-year lifespan minimum when the right material is properly applied. This project focuses on manholes in acidic environments. Generally these are locations where Portland cements react with the acidity causing the structure to literally crumble away. Lining with 100% calcium aluminate cement is appropriate based on the pilot experience and reports from other cities that have

manholes in acidic environments. There are also cost advantages over polyurethane and epoxies methods.

Waiting to take action could result in the decay of the old concrete to a point that rehab by coating is not possible. The reconstruction of a 10-foot deep manhole will cost \$12,000 to \$15,000 to remove and replace in a paved area. Rehab with materials submitted in this RFP will cost \$970 for calcium aluminate. Some structures may need a new ring and cover. The RFP provides this as an option for \$290.00. This is still far less than a replacement manhole.

The RFP was meant to be multi-year project to gain the best possible price. Inflation factors and per award mobilization fees have been included. If the 2014 project is successful, Staff will review the list of rehab candidates and budget in 2015, and return to the Commission to seek approval to continue a second year.

Utility Solutions, LLC, provided the apparent low bid. It was substantially less than others. Staff verified the bid price and material. Utility Solutions, LLC, is competent and experienced in manhole rehabs. They have work for many cities, and references reflect good work. This initial year the target is to repair 19 each 48-inch diameter manholes that were found to have crumbling soft concrete. The estimated lineal footage is 247 feet. We also have allowed for 12 ring and lids to be replaced. Most of these are on Broadway Avenue and on Old 40 highway as shown on the attached map. The manholes on Broadway date to the 1960's and are constructed of precast Portland cement. Other precast manholes located on Old 40 are in similar poor condition.

Legal Consideration

There are no known legal obstacles to proceeding as recommended by City Staff.

Financial Consideration

This is a budgeted item in the 2014 Utilities Department Wastewater Treatment and Collection "Other Contractual Services" line item. The proposal is for up to \$30,000 and is within the budgeted amount. The proposal also has multi-year clauses with option to continue at a maximum 2% annual increase, pending Commission approval.

The upkeep of manholes will serve to lessen liabilities associated with their failure.

Options

The City Commission has the following options:

- Award the bid for rehabilitation of manholes to Utility Solutions, LLC.
- Give staff further direction.
- Reject all proposals.

Recommendation

Staff recommends awarding the bid for rehabilitation of manholes to Utility Solutions, LLC.

Action Requested

Award the bid for rehabilitation of manholes to Utility Solutions, LLC.

Supporting Documentation

Bid Tabulations COH 2014-16

Photo of damaged Manhole on Broadway

Map Manhole Location

Proposal “Rehabilitation of Manholes in Low pH Environments”

Addendum No. 1

Certificate of Liability Insurance

BID TABS COH 2014-16

Summary of Proposals - COH 2014-16, Manhole Rehab Project					
Compiled by Nicholas Willis, September 10, 2014					
Company	Utility Solutions, LLC	Mayer Specialty Services, LLC	Johnson Service Company	Mayer Specialty Services, LLC	Johnson Service Company
Material Proposed	1" Sewpercoat	1" Strong High Performance	1" Strong High Performance	Strong Profile + 125 mil Zebron Polyurethane	Strong Profile + 100 mil Raven 405 Epoxy
Mobilization	\$1,500	\$1,450	\$1,950	\$2,175	\$1,950
Price/vertical foot	\$97	\$150	\$203	\$275	\$260
Price/square foot	\$9.75	\$12.00	\$16.00	\$23.00	\$21.00
Install Ring/Cover	\$290	\$500	\$950	\$500	\$950
Install drop structure	\$475	\$1,400	\$1,055	\$1,400	\$1,055
Annual Cost Inflator	2%	2%	6%	2%	\$6



CITY OF HAYS
Sanitary Sewer Rehab
SEPT. 25, 2014

● Manholes



Exhibit B

PROPOSAL
COH PROJECT NO. 2014-16

Rehabilitation of manholes in low pH environments

1. The undersigned declares he/she has examined the Request for Proposals and all attached documents, has examined the site of work, and has determined for himself/herself the conditions affecting the work.
2. The undersigned, in compliance with your Request for Proposals (RFP), dated August 18, 2014, hereby proposes to do the work called for in said RFP at the following price:

Mobilization price per contract award/work order (lump sum)	\$ <u>1500</u>
Price per vertical foot on 48" brick manholes	\$ <u>97</u>
Price per square foot on non-standard manholes, lift stations, etc.	\$ <u>975</u>
Installation of city provided ring and lid (per installation).	\$ <u>290</u>
Installation of drop structure (per installation)	\$ <u>475</u>
Annual cost inflator	<u>2</u> %

Note: The annual cost inflator shall be additive, not compounded. Example: 2% cost inflator would allow an increase in cost of 2% in 2015 over 2014 submitted prices, 4% increase in 2016 over 2014 prices, 6% in 2017 over 2014 prices, etc.

Required Documents Attached _____ (Yes / No)

<i>Detailed Scope of Work</i>	<u>X</u> Y/N
<i>Detailed specifications for prep work, installation and testing</i>	<u>X</u> Y/N
<i>Proof of Insurance</i>	<u>X</u> Y/N
<i>References</i>	<u>X</u> Y/N
Acknowledgement of Addenda/Revisions (If Any # <u>1</u> , # <u> </u> , # <u> </u>)	_____

List of exceptions to the scope of services:

Dated this 10 day of September, 2014.

Signature of Proposer



By

Todd Breuer Member

Title

Utility Solutions LLC

Company Name

14612 Parellel In
Bascher KS 66007

Hays, Kansas
ADDENDUM NO. 1
TO THE PROPOSAL

Rehabilitation of manholes in low pH environments
COH Project 2014-16

Proposals to be opened: September 10, 2014

The following changes/additions shall be made to the Contract Documents:

1. Addendum No. 1 reads "The contractor may submit proposals to rehabilitate manholes in low pH environments encompassing the following:
Lining of manholes with a minimum 1 inch thickness of the following cementitious materials with no subsequent topcoating:
The Strong Company, Inc. High Performance Mix
Korneos SewperCoat PG
Korneos SewperCoat 2000 HS
Or equivalent 100% pure fused calcium aluminate cement with fiber reinforcement
Any language in the Request for Proposals, COH Project 2014-16 related to disqualification of proposals of cementitious materials without topcoating is hereby modified to exclude all cementitious materials except for those allowed above. The city will reject any proposals for cementitious materials without topcoats if they are not one of the above-mentioned products. All other language regarding surface preparation, submittals, etc., remains unchanged."

Each proposer is required to acknowledge receipt of this Addendum by his or her signature affixed hereto and to file same with and attached to his or her bid. Any Proposal that is returned without all addenda signed and included in the Proposal can be considered an invalid Proposal.

August 19, 2014

Nicholas Willis
Assistant Director of Utilities
City of Hays

The undersigned acknowledges receipt of this Addendum and the bid submitted herewith is in accordance with the information, instructions, and stipulations set forth herein.

Date 9-9-14

Signature of Bidder



By Todd Brewer

Title Member



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/8/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Reilly Company LLC 608 Delaware St. P.O. Box 9 Leavenworth KS 66048-0009	CONTACT NAME: Janice Aaron
	PHONE (A/C No. Ext): (913) 682-1234 FAX (A/C No.): (913) 682-8136
	E-MAIL ADDRESS: janice.aaron@reillyinsurance.com
	INSURER(S) AFFORDING COVERAGE
	INSURER A: Allied Group NAIC #: 00035
INSURED Utility Solutions, LLC 14612 Parallel Ln Basehor KS 66007	INSURER B: American Alternative Ins Corp
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES

CERTIFICATE NUMBER: Master 14

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			ACP 7216071595	5/21/2014	5/21/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GENTL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS			ACP BAA 7216071595	5/21/2014	5/21/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Underinsured motorist \$ 1,000,000
	<input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS						
A	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB			ACP CAA 7216071595	5/21/2014	5/21/2015	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$
	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	W2A2WC0001036-01	5/21/2014	5/21/2015	<input checked="" type="checkbox"/> WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented			ACP 7216071595	5/21/2014	5/21/2015	\$50,000 ded \$1,000
A	Installation Floater			ACP 7216071595	5/21/2014	5/21/2015	25,000 ded \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Utility Solutions, LLC
14612 Parallel Ln
Basehor, KS 66007

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Janice Aaron/JANICE

Janice A Aaron

ACORD 25 (2010/05)

© 1988-2010 ACORD CORPORATION. All rights reserved.

INS025/2010051.01

The ACORD name and logo are registered marks of ACORD

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 8

MEETING DATE: 10-23-14

TOPIC:

Storm Sewer Structures Lining – Award of Bid

ACTION REQUESTED:

Authorize the City Manager to enter into a contract with Utility Solutions, LLC for storm sewer structure rehabilitation in the amount not to exceed \$50,000 to be funded from the Stormwater Management budget – Projects line item.

NARRATIVE:

Staff is asking the Commissioners to award a bid not to exceed \$50,000 for storm sewer structure lining in 2014 to Utility Solutions, LLC of Basehor, KS. The suggested award totals 4,880 ft² (2,060 ft² base and 2,420 ft² alternate). The base and alternate bid items include approximately 100 structures consisting of inlets and manholes. This represents approximately 6% of the total number of storm sewer structures in the City of Hays. The bid was based on a unit price of \$11.00 per square foot.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
John Braun, Assistant Director of Public Works

ADMINISTRATION RECOMMENDATION:

City staff recommends awarding the project to the low bidder as described including all alternates for a contract not to exceed \$50,000.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Location Map
Draft Contract

Commission Work Session Agenda

Memo

From: Steven Walters, Stormwater Specialist

Work Session: October 2, 2014

Subject: Storm Sewer Structures Repair - Award of Bid

Person(s) Responsible: Toby Dougherty, City Manager
I.D. Creech, Director of Public Works

Summary

Staff is asking the commissioners to award a bid not to exceed \$50,000 for storm sewer structure repair in 2014 to Utility Solutions, LLC of Basehor, KS. The suggested award totals 4,880 ft² (2,060 ft² base and 2,420 ft² alternate). The base and alternate bid items include approximately 100 structures consisting of inlets and manholes. This represents approximately 6% of the total number of storm sewer structures in the City of Hays. The bid was based on a unit price of \$11.00 per square foot.

Staff recommends awarding the contract to Utility Solutions in the amount not to exceed \$50,000. The project will be funded by the Stormwater Utility Fund and was planned for in the 2014 budget.

Background

The project is in essence an extension of the rehabilitation of the aging storm sewer infrastructure started in 2011 and continuing through 2015. The work has previously focused on the structural cementitious lining of storm sewer pipe and is now shifting to the rehabilitation of brick lined inlets and manholes. The storm sewer structures are generally in fair to good condition with some mortar cracking and bricks missing. The structure locations anticipated to be lined correlate with storm sewer pipe that has been lined or is scheduled to be lined. The project would allow for the near complete rehabilitation of the storm sewer infrastructure in areas where storm sewer pipe has been lined.

Discussion

The project will consist of the structural lining of inlets and manholes with a cementitious based product. The product will be applied by various methods including spin-cast, spray-cast, or hand application depending on the individual structure. The process and product is a well established method for the rehabilitation of storm sewer structures. The city's experience in previous years showed that there was minimal disturbance during installation, when compared to dig and replace methods. At the end of a working day, there is very little above-ground sign that a contractor had been working.

This contract requires construction to be completed by July 31, 2015. Since there are no open trenches or similar construction site hazards, this allows for maximum contractor flexibility and thus lowers cost.

The unit prices received are very competitive and are lower than anticipated. Unit prices are ~50% less than the engineers estimate; therefore, the bids are significantly less than the amount budgeted. City Staff is requesting that additional square footage be added on to the contract to allow for additional structures to be rehabilitated. Approximately 1,100 ft² of additional structure rehabilitation will bring the contract near the budgeted amount of \$50,000. This will allow for an additional 5 manholes, 40 inlets, or combination thereof to be rehabilitated. The project will serve to reduce the need for the costly replacement of manholes and inlets in the future and is in line with the overall goal of infrastructure maintenance.

Utility Solutions, LLC is the apparent low bidder and worked for the City of Hays in 2013 on a storm sewer pipe lining project. They will use the same product used previously in 2013. They will use appropriate methods for application including spin-cast, spray-cast, or hand application depending on structure characteristics.

The proposed concrete product “Silatec MSM Microsilica Mortar” manufactured by A.W. Cook Cement Products of Hoschton, GA is proposed for the project. The proposed product has been used on past projects and was one of the specified products in the bid documents. City Staff has been pleased with the product in the previous application.

The bid tab summary for the project is as follows:

		Engineer's Estimate		Mayer Specialty Services, LLC		Utility Maintenance Contractors, LLC		Utility Solutions, LLC	
Bid Items	Units (ft ²)	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Base Items	2060	\$21.00	\$43,260.00	\$15.00	\$30,900.00	\$15.75	\$ 32,445.00	\$11.00	\$22,660.00
Alternate Items	1320	\$21.00	\$27,720.00	\$15.00	\$19,800.00	\$13.00	\$ 17,160.00	\$11.00	\$14,520.00
Total	3380		\$70,980.00		\$50,700.00		\$ 49,605.00		\$37,180.00

Legal Consideration

There are no known legal obstacles to proceeding as recommended by city staff.

Financial Consideration

The \$50,000 cost of this project will be from the stormwater utility fund and was included in the 2014 budget.

Options

The City Commission has the following options available:

1. Direct city staff to enter into a contract with Utility Solutions, LLC for the original bid amount of \$37,180 for storm sewer structure rehabilitation.
2. Direct city staff to enter into with Utility Solutions, LLC a contract not to exceed \$50,000 for storm sewer structure repair at the unit price of \$11.00 per SF.
3. Give city staff further direction.

Recommendation

City staff recommends awarding a contract to the low bidder as described including all alternates and additional structures at a unit cost of \$11.00 per SF for a total cost not to exceed \$50,000.

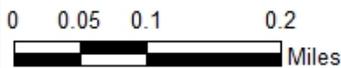
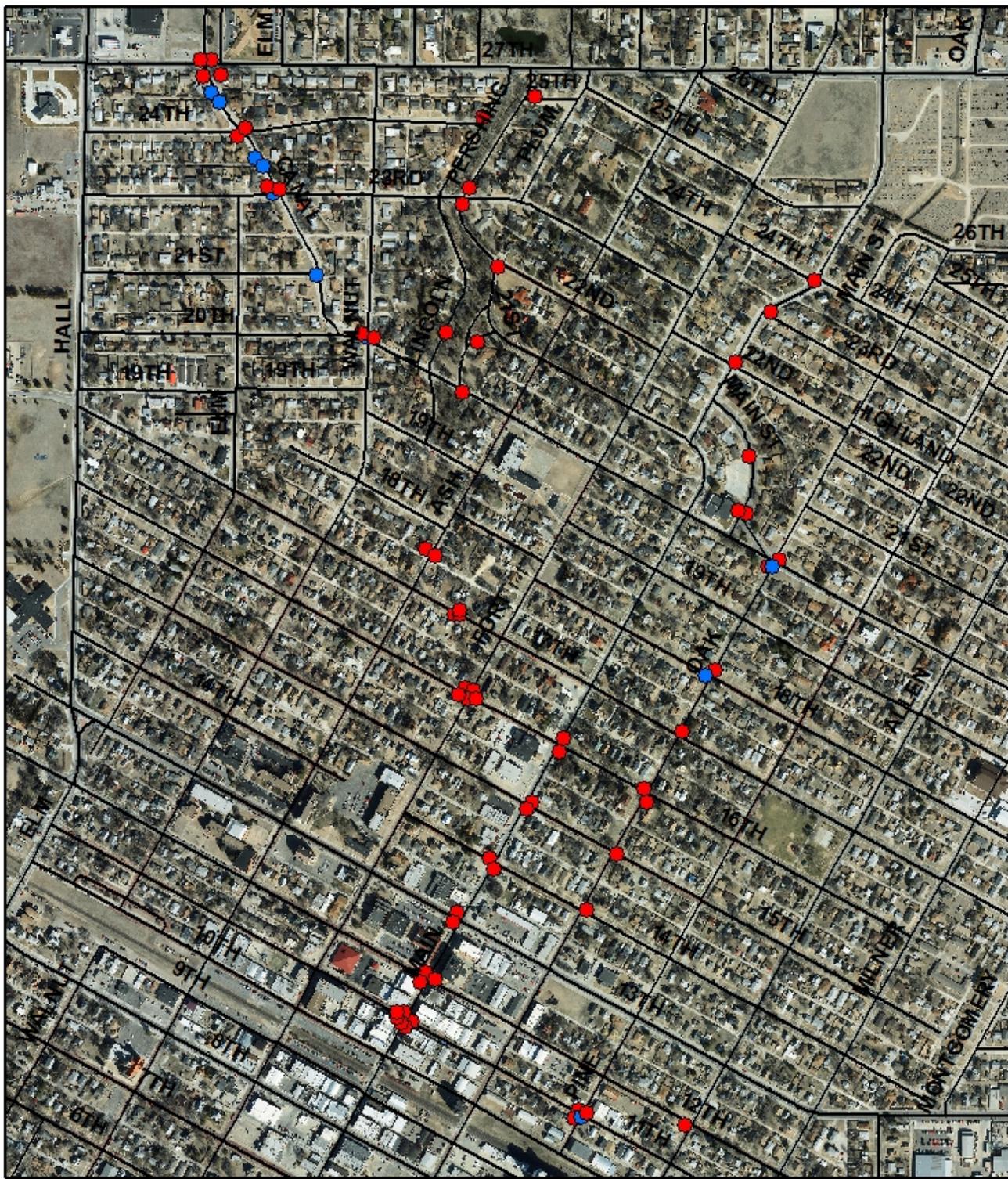
Action Requested

Direct city staff to enter into a contract with Utility Solutions, LLC for storm sewer structure rehabilitation in the amount not to exceed \$50,000 to be funded from the Stormwater Utility line item.

Supporting Documentation

Location Map

Notice of Award/Contract



Structure Type

- Inlet
- Manhole

City of Hays
 Public Works
 Storm sewer
 Structures Repair
Structure Locations

Figure 1

NOTICE OF AWARD

To: _____

Project Description: 2014 Storm Sewer Structures Repair, COH Project 2014-15

The Owner has considered the Proposal submitted by you for the above described work in response to its Notice to Contractor dated August 20, 2014 and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted for:

Square feet of lining	Price Per Unit	Contract Amount
	Total:	

You are required by the Instructions to Bidders to execute the Contract Agreement within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Contract Agreement within ten (10) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Proposal as abandoned and as a forfeiture of your Bid Security. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.

Dated this ____ day of _____, 20____.

CITY OF HAYS, KANSAS
 Owner

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
 this _____ day of _____, 20____.

By: _____

Title: _____

CONTRACT AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 20____, by and between the City of Hays, Kansas, Party of the First part, herein referred to as the "Owner" and _____, Party of the Second Part, hereinafter referred to as the "Contractor" for the construction of **2014 Storm Sewer Structure Repairs, COH Project 2014-15**

WITNESSETH:

ARTICLE 1. It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the Contractor by the Owner, the said Contractor shall furnish all labor, equipment, and material and shall perform all work necessary to complete the improvements and structures in a good and substantial manner, ready for use, and in strict accordance with this Contract, a copy of which is filed pursuant to law in the office of the legal representative of the Owner.

ARTICLE 2. It is hereby further agreed that in consideration of the faithful performance of the work by the Contractor, the Owner shall pay the Contractor the compensation due him by reason of said faithful performance of the work, at stated intervals and in the amount certified by the Engineer, in accordance with the provisions of this Contract.

ARTICLE 3. It is hereby further agreed that, at the completion of the work and its acceptance by the Owner, all sums due the Contractor by reason of his faithful performance of the work, taking into consideration additions to or deductions from the contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work: authorized under this Contract in accordance with the provisions of this Contract, will be paid the Contractor by the Owner after said completion and acceptance.

ARTICLE 4. It is hereby further agreed that any reference herein to the "Contract" shall include all "Contract Documents" as they same are listed and prescribed in GENERAL CONDITIONS bound herein and said "Contract Documents" are hereby made a part of this agreement as fully as if set out at length herein, and this Contract is limited to the items in the Proposal as signed by the "Contractor" and included in the "Contract Documents".

ARTICLE 5. The Contractor agrees to perform all of the work described in the Contract Documents for the unit prices and lump sums as submitted in the Proposal, taking into consideration additions to or deductions from the Total Bid by reason of alterations or modifications of the original quantities or by reason of "Extra Work" authorized under this Agreement in accordance with the provisions of the Contract Documents.

IN WITNESS WHEREOF, the Party of the First Part and the Party of the Second Part, respectively, have caused this agreement to be duly executed on the day and year first herein written, in five (5) copies, all of which to all intents and purposes shall be considered as the original.

CONTRACTOR:
(Party of the Second Part)

OWNER: CITY OF HAYS, KANSAS
(Party of the First Part)

By _____

Office or position of signer

Office or position of signer

SEAL

ATTEST:

City Clerk, Hays, Kansas

The Contract is in due form according to law, and are hereby approved.

Attorney for Owner

CONTRACT BOND

KNOW ALL MEN BY THESE PRESENTS THAT WE, _____

_____ a Corporation organized and existing under and by virtue of the laws of the State of _____, as Principal, and _____

_____ a Corporation organized and existing under the laws of the State of _____, as Surety are held and firmly bound unto the City of _____, Kansas, their successors and assigns, hereinafter called the "Owner", in the penal sum of _____

(\$ _____) in lawful money of the United States of America, for the payment of which well and truly to be made to said Owner with the understanding that such designation shall be held and taken to apply to them or to their successors, lessees and assigns, as the circumstances now or to any time in the future under the terms hereof shall require, we, said Principal and Surety, do hereby bind ourselves and our respective successors, lessees and assigns, jointly and severally, forever firmly by these presents.

DATED, SIGNED AND SEALED THIS _____ day of _____, 20_____.

THE CONDITION OF THE ABOVE OBLIGATION, HOWEVER, IS SUCH THAT:

WHEREAS, said Principal has entered into a certain Contract in writing, bearing date of _____ day of _____, 20_____, and has designated **2014 Storm Sewer Structure Repairs, COH Project 2014-15** with said Owner, under which said Principal has undertaken the work of construction various **storm sewer lining** improvements in the City of Hays, Kansas.

WHEREAS, it is provided in said contract that said Principal shall furnish a bond in the sum herein stated conditioned for the faithful performance of said contract in writing as well as any supplement or supplements in writing thereto covering additional or other work to be performed by the Principal pursuant to the terms and conditions of said Contract.

NOW, THEREFORE, if said Principal shall in all respects faithfully and fully perform each and all of the terms, provisions, conditions, and undertakings of said Contract in writing to be by it performed, together with like performance of any and all supplements in writing thereto covering additional or other work to be performed by the Principal, notice of any such supplement or supplements being hereby waived, then this obligation shall be null and void; otherwise it shall remain in full force, virtue and effect.

It is expressly understood and agreed that notice of any default in or non-performance of any duty or obligation on the part of the Principal under the terms of said Contract in writing or supplement in writing thereto covering additional or other work to be performed by the Principal, is hereby expressly waived by the Surety, and that any such default in or non-performance of any duty or obligation shall not absolve or release the Surety from its joint and several absolute and unconditional undertakings of indemnity, irrespective of whether the Owner shall or shall not call upon the Principal for compliance therewith or performance thereof, and that these presents shall remain in full force, virtue and effect during the existence of said Contract, designated **2014 Storm Sewer Structure Repairs, COH Project 2014-15** of the _____ day of _____, 20_____ or of any supplement in writing thereto covering additional or other work to be performed by the Principal, and thereafter for the purpose of adjusting rights and obligations which shall have accrued during the life of said written Contract, or any supplement in writing thereto covering additional or other work to be performed by the Principal.

IN THE WITNESS WHEREOF, said Principal and Surety have duly executed these presents the day and year hereinabove written.

Name of Organization

Name of Organization

By _____
Principal

By _____
Surety

Title of Person Signing

Title of Person Signing

ATTEST:

ATTEST:

Secretary

Secretary

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS, that _____

as "Principal", and _____, a Corporation authorized under the laws of the State of _____, with general offices in _____ and authorized to transact business in the State of Kansas, as "Surety", are held firmly bound unto the State of Kansas, in the penal sum of _____

(\$ _____) lawful money of the United State for the payment of which sum well and truly to be made said Principal and Surety bond themselves, their heirs, administrators, executors, successors, and assigns, jointly and severally, firmly by these presents.

SIGNED, SEALED AND DELIVERED this _____ day of _____, 20____.

THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH THAT:

WHEREAS, said Principal has entered into a written contract with the City of Hays, dated _____, 20____, for the furnishing of all materials and labor and performing all work for constructing of **2014 Storm Sewer Structure Repairs, COH Project 2014-15** in the City of Hays, Kansas.

NOW, THEREFORE, if said Principal shall well and truly perform all of the covenants, conditions and obligations of said Contract on the part of said Principal to be performed and which shall hold the City of Hays, Kansas, harmless against all claims, loss or damage which it may sustain or suffer by reason of any breach of said Contract by said Principal, or by reason of any injury to persons or property occasioned by the action of said Principal, or his employees, and if said Principal shall maintain the improvements to be constructed by him as provided for in said Contract and shall repair and make good all defects in material and for workmanship in the manner and for the period of time provided for in the Specifications above referred to, then his obligation shall be void, otherwise to remain in full force and effect. IN TESTIMONY WHEREOF, said Principal has duly executed these presents and if a corporation has caused same to be executed by its duly authorized officers and its corporate seal hereunto affixed and said Surety has caused these presents to be executed in his name, and its corporate seal to be hereunto affixed, by his duly authorized agent or agents all as of the day and year first above written.

ATTEST:

Secretary

Name of Organization

By _____
PRINCIPAL

Title of Person Signing

ATTEST:

Secretary

Name of Organization

By _____
SURETY

Title of Person Signing

NOTICE TO PROCEED

To: _____
Repair _____

Project: 2014 Storm Sewer Structures

_____ COH Project 2014-15 _____

You are hereby notified to commence work in accordance with the Contract Agreement dated _____, 2014, and you are to complete the work on or before July 31, 2015.

CITY OF HAYS, KANSAS
Owner

By: _____

Title: _____

Date: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED
is hereby acknowledged

by _____

this the _____ day

of _____, 20____

By _____

Title _____

CITY OF HAYS

AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 9

MEETING DATE: 10-23-14

TOPIC:

Vehicle Abatement at 418 W. 11th

ACTION REQUESTED:

Approve Resolution No. 2014-023 to abate the vehicle located on the property at 418 W. 11th ten days after the approval date.

NARRATIVE:

The abandoned vehicle located on the rear property at 418 W. 11th has expired tags and missing parts, therefore deeming it inoperable. Up to this point, all proper notification has been given to the owner of the property. To date, no action has been taken by the owner of the property. Personal or phone contact has been made several times with promises made by the owner or tenants to remove the vehicle; however, the vehicle remains in place as of the date of this memo. If the vehicle is removed by the City, all costs of abatement will be charged to the owner of the property. Staff recommends approving the resolution allowing the vehicle located at 418 W. 11th to be abated by the City.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
I.D. Creech, Director of Public Works

ADMINISTRATION RECOMMENDATION:

Staff recommends approving Resolution No. 2014-023 allowing the vehicle located at 418 W. 11th to be removed from the property.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff Memo
Resolution No. 2014-023
Letters to Property Owner
Pictures

Commission Work Session Agenda

Memo

From: Jesse Rohr, PIE Superintendent

Work Session: October 16, 2014

Subject: Vehicle Abatement at 418 W. 11th

Person(s) Responsible: Toby Dougherty, City Manager
I.D. Creech, Director of Public Works

Summary

The abandoned vehicle located on the rear property at 418 W 11th has expired tags and missing parts therefore deeming it inoperable. Up to this point, all proper notification has been given to the owner of the property. To date, no action has been taken by the owner of the property. Personal or phone contact has been made several times with promises made by the owner or tenants to remove the vehicle, however the vehicle remains in place as of the date of this memo. If the vehicle is removed by the city, all costs of abatement will be charged to the owner of the property. Staff recommends approving the resolution allowing the vehicle located at 418 W 11th to be abated by the city.

Background

Staff initially started this case with multiple vehicles. Most were removed from the property with the exception of the remaining vehicle. The property belongs to Donald Fenwick and is a rental unit.

Discussion

Planning, Inspection, and Enforcement is requesting a resolution to abate the inoperable vehicle located on the property at 418 W 11th be placed on the agenda for formal action at the October 23, 2014 City Commission meeting. The property located at 418 W 11th is in violation of City Ordinance Chapter 26 Article II. The vehicle has no current and legal tags and has several missing parts, including the wheels, therefore deeming it inoperable. Letters have been sent per City of Hays Ordinance requirements. Personal or phone contact has been made several times with promises made to remove the vehicle, however the vehicle remains in place as of the date of this memo. No progress has been made on this vehicle. Staff is now moving forward for abatement of the vehicle since the owner of the property has not followed through accordingly.

Legal Consideration

The City is required to follow procedures established by the ordinance cited in the Discussion. Assuming those procedures were followed, the City is allowed to remove and dispose of the vehicle.

Financial Consideration

Any costs associated with the city removing these vehicles will be billed to the property owner. If not paid, an assessment will be placed on the tax rolls.

Options

Options include the following:

- Approve the resolution allowing for the vehicles to be removed
- Do not approve the resolution

Recommendation

Staff recommends approving this resolution allowing the vehicle located at 418 W 11th to be removed from the property.

Action Requested

Approve the resolution to abate the vehicle located on the property at 418 W 11th ten days after the approval date.

Supporting Documentation

Letters to Property Owner
Pictures
Resolution

RESOLUTION NO. 2014-023

A RESOLUTION AUTHORIZING THE CITY OF HAYS OR ITS DESIGNATED AGENT TO ABATE NUISANCE LOCATED ON THE PROPERTY AT 418 W 11th, HAYS, KANSAS.

WHEREAS, the City of Hays did enact Ordinance Chapter 26, Article 2, declaring certain matters as inoperable vehicles a violation of City Ordinance and providing for the removal or abatement of inoperable vehicles and further providing for the assessment of costs and penalties; and

WHEREAS, on August 15, 2014, August 28, 2014, and September 22, 2014, inspections of the property were conducted by the City of Hays, and said inspections determined the inoperable vehicle on the property at 418 W 11th was in violation of City Ordinance Chapter 26, Article 2; and

WHEREAS, on August 15, 2014, a letter was sent to the owner of the property at 418 W 11th, requesting that the owner abate the nuisance by removal of the inoperable vehicle within 5 days; and

WHEREAS, on August 29, 2014, a certified letter to the owner of the property at 418 W 11th was prepared giving said owner ten days, upon receipt, in which to abate the nuisance; and

WHEREAS, on September 2, 2014, the certified letter to the owner of the property at 418 W 11th was verified as received by said owner; and

WHEREAS, an inspection of the property done on September 22, 2014, revealed the inoperable vehicle was not abated from the property; and

WHEREAS, the Governing Body of the City of Hays desires that the inoperable vehicle on the property at 418 W 11th be abated by the City or its authorized agent.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HAYS, KANSAS, AS FOLLOWS:

Section 1. That the existence of the inoperable vehicle located at 418 W 11th is hereby found to be in violation of Ordinance Chapter 26, Article 2.

Section 2. That the owner of the property located at 418 W 11th was given proper notice to abate the nuisance condition located at 418 W 11th and has failed to abate the said nuisance.

Section 3. That the City of Hays or its designated agent is hereby authorized to abate the condition causing the violation at the end of ten days from the date of passage of this Resolution.

Section 4. That the cost incurred by the City shall be charged against the lot located at 418 W 11th as provided in Ordinance Chapter 26, Article 2.

PASSED by the City Commission on the 23rd day of October, 2014.

Henry Schwaller IV, Mayor

ATTEST:

Brenda Kitchen, City Clerk

AIRPORT DIVISION
VACANT, MANAGER
3950 E 8TH ST., HAYS, KS 67601

TEL 785-628-7370
FAX 785-628-7373

PLANNING, INSPECTION, & ENFORCEMENT DIVISION
JESSE ROHR, SUPT.
1002 VINE ST., HAYS, KS 67601

TEL 785-628-7310
FAX 785-628-7352



I.D. CREECH, DIRECTOR
JOHN BRAUN, ASSISTANT DIRECTOR
1002 VINE STREET, HAYS, KS 67601
TEL 785-628-7350, FAX 785-628-7352

GLENN SCHMIDTBERGER, SUPT.
1002 VINE ST., HAYS, KS 67601

MARVIN HONAS, SUPT.
1780 W. 55TH ST., HAYS, KS 67601

SERVICE DIVISION
TEL 785-628-7353
FAX 785-628-7352

SOLID WASTE DIVISION
TEL 785-628-7357
FAX 785-628-7352

PUBLIC WORKS DEPARTMENT
www.haysusa.com

Donald & Codi Fenwick
1174 Airflyte Drive
HAYS, KS 67601

August 15, 2014

RE: 418 West 11th

Dear Donald & Codi Fenwick:

It has come to our attention that a city code violation(s) exist at **418 West 11th**, Hays, Kansas (photo(s) are attached). The violation consists of **Inoperable Vehicles on Private Property**. Ellis County records indicate that you are the owner of the property. The item(s) listed are in violation of City Ordinance, **Sec. 26-40 (Inoperable Vehicles)**.

We request that you please correct the problem within the next 5 days. We sincerely appreciate your cooperation. Inspectors will revisit the site after **8/22/2014**, and it is our hope that corrective action will have been taken. If not, we will need to take further steps to resolve this issue.

If you have questions, please contact me at the Public Works Department Planning, Inspection, and Enforcement Division at (785) 628-7310. Thanks for working with us to keep Hays a safe, attractive and wholesome place to live.

Sincerely,

Chris Rorabaugh
Building Inspector/Code Enforcement Officer

Enclosed: Pictures

Cc: File
Resident (if applicable)

AIRPORT DIVISION
VACANT, MANAGER
3950 E 8TH ST., HAYS, KS 67601

TEL 785-628-7370
FAX 785-628-7373

PLANNING, INSPECTION, & ENFORCEMENT DIVISION
JESSE ROHR, SUPT.
1002 VINE ST., HAYS, KS 67601

TEL 785-628-7310
FAX 785-628-7352



I.D. CREECH, DIRECTOR
JOHN BRAUN, ASSISTANT DIRECTOR
1002 VINE STREET, HAYS, KS 67601
TEL 785-628-7350, FAX 785-628-7352

GLENN SCHMIDTBERGER, SUPT.
1002 VINE ST., HAYS, KS 67601

MARVIN HONAS, SUPT.
1780 W. 55TH ST., HAYS, KS 67601

SERVICE DIVISION
TEL 785-628-7353
FAX 785-628-7352

SOLID WASTE DIVISION
TEL 785-628-7357
FAX 785-628-7352

PUBLIC WORKS DEPARTMENT
www.haysusa.com

August 29, 2014

Donald & Codi Fenwick
1174 Airflyte Drive
HAYS, KS 67601

RE: 418 West 11th

VIA CERTIFIED MAIL:

Dear Donald & Codi Fenwick:

The violation located at 418 West 11th, Hays, Kansas still exists (photos attached). We wrote a letter to you on 8/15/2014 requesting that you abate the situation.

You have ten (10) days from the date of receipt of this letter to abate the violation. Failure to abate the violation within ten (10) days will result in the City or its authorized agent to file an abatement process for Inoperable Vehicles on Private Property on your property. The costs will be assessed to the owner or agent in charge of the property. Opportunity will be given to the owner to pay the assessment, and if not paid, it will be added to the property tax as a special assessment. Please note that you have ten (10) days from the receipt of this notice to file a written appeal, requesting a hearing before the governing body.

We ask again that you please resolve this situation immediately. If you have questions or need further explanation, feel free to contact me at (785) 628-7310.

Sincerely,

Chris Rorabaugh
Building Inspector/Code Enforcement Officer

Enclosed: Pictures

Cc: City Prosecutor
File



CITY OF HAYS
AGENDA ITEM COVER SHEET

COMMISSION AGENDA ITEM NO. 10

MEETING DATE: 10-23-14

TOPIC:

Creation of Commission Capital Reserves

ACTION REQUESTED:

Authorize the creation of a Commission Capital Reserve.

NARRATIVE:

City Commission Financial Policy Projects is based on budgeted projections, and therefore, the balance available is subject to change. It also over-inflates the budget adding an unnecessary layer of complexity. City staff recommends the creation of a Commission Capital Reserve to alleviate these concerns.

PERSON/STAFF MEMBER(S) MAKING PRESENTATION:

Toby Dougherty, City Manager
Kim Rupp, Director of Finance

ADMINISTRATION RECOMMENDATION:

Approve the creation of a Commission Capital Reserve.

COMMITTEE RECOMMENDATION(S):

N/A

ATTACHMENTS:

Staff memo
Chart of City Commission Available Cash

Commission Work Session Agenda

Memo

From: Kim Rupp, Director of Finance

Work Session: October 16, 2014

Subject: Creation of Commission Capital Reserve

Person(s) Responsible: Kim Rupp, Director of Finance

Summary

City Commission Financial Policy Projects is based on budgeted projections and therefore the balance available is subject to change. It also over-inflates the budget adding an unnecessary layer of complexity. City staff recommends the creation of a Commission Capital Reserve to alleviate these concerns.

Background

Policy 1.01 of the City of Hays Comprehensive Financial Management Policy provides that the City shall achieve and maintain a minimum Unreserved Fund Balance of 10% of the General Fund's annual operating expenditures. This practice continues to be accomplished each year and any excess total available funds going back into the budget shown as an expenditure called City Commission Financial Policy Projects (CCFPP).

This CCFPP served as a vehicle each year with which the Commission could dedicate excess revenues to prioritized endeavors they felt necessary. Taking advantage of sound financial practices the Commission utilizes CCFPP in two of the three-pronged approach to limit impact on property taxes:

- **Maintain 25 Mill Levy** – Over seven years \$1.9 million in excess cash has reduced the mill levy
- **Paying cash for large projects** – Used \$8.3 million excess cash to ensure no new general debt
- **Cap employee health insurance since 2010** - \$9,500 average per employee

While this process has proven effective over the years it has led to some confusion as to the balance available in CCFPP. True available funds are not realized until the close of the year. It is therefore difficult to give advice to Commission of available funds for prioritized projects. The CCFPP also over-inflates the City's general fund budget.

Discussion

City staff recommends the creation of the commission capital reserve for a more efficient accounting of available funds. Monies typically carried forward in the CCFPP line item

will be transferred to the CCR. Furthermore any excess funds from completed projects will be transferred as well.

Going forward once audited numbers are received, the actual amount will be transferred to the CCR. This practice will allow the commission to see the actual balance set aside for the expenditures they deem necessary and alleviates the over inflation of true expenditures.

A report similar to the attachment will be given to the commissioners on a periodic basis to track progress and assist in determining what projects are eligible to be paid out of the CCR.

Legal Consideration

There are no known legal obstacles to proceeding as recommended by City Staff.

Financial Consideration

There is no financial cost to the City in setting up the reserve account. A report can be inserted in the budget as audited numbers become available very similar to what is illustrated for budget stabilization and solid waste reserves.

If approved the attached City Commission Available Cash would be current.

This recommendation does not affect the unreserved fund balance (2015 - \$1.2) and reserved fund balance for budget stabilization (2015 - \$3.2).

Options

The City Commission has the following options:

- Approve the staff recommendation to create a Commission Capital Reserve
- Do nothing
- Provide staff with other direction

Recommendation

Staff recommends the creation of a Commission Capital Reserve.

Action Requested

Approve staff recommendation to create a Commission Capital Reserve.

Supporting Documentation

City Commission Available Cash

CITY COMMISSION AVAILABLE CASH		
Commission Capital Reserves		
\$	2,559,837	2014 Transfer to Commission Capital Reserves <i>2014 Audited Excess</i>
\$	(270,276)	2015 Budgeted Levy Transfer to Offset Levy
\$	(1,200,000)	Future Levy Transfer to Offset (4 years)
\$	(25,000)	2015 Budgeted Airport Marketing
\$	1,064,561	TOTAL AVAILABLE CASH

ITEMS DISCUSSED OR IDENTIFIED FOR FUNDING		
\$	(205,000)	13th Street Staff Recommendation
\$	(205,000)	TOTAL

PRIORITY PROJECTS / OPPORTUNITIES		
\$	(600,000)	Bond Pay Off - NO \$162,000 Annual PMT from Levy
\$	(1,500,000)	8th Street Replacement Milner to Vine
\$	(3,500,000)	Allen Street Replacement 13th to Vine
\$	(250,000)	Additional Annual Street Maintenance Funding
\$	(50,000)	Vine Street Signal Upgrades (KDOT \$180,000)
\$	(30,000)	22nd & Canterbury Signal Upgrade (KDOT \$90,000)
\$	(486,540)	13th Street - All Other Opt but Add Curb, Sidewalk & Parking
\$	(6,416,540)	TOTAL

COMMISSION INFORMATIONAL MEMORANDUM

TO: City Commission
FROM: Toby Dougherty, CPM
City Manager
DATE: October 20, 2014

Attached are the following items:

1. The minutes of the July 28, 2014 meeting of the **Hays Area Planning Commission**.
2. The minutes of the August 25, 2014 meeting of the **Hays Housing Authority Board**.
3. The minutes of the August 27, 2014 meeting of the **Hays Recreation Commission Board**.
4. The minutes of the September 8, 2014 meeting of the **Airport Advisory Committee**.
5. The minutes of the September 8, 2014 meeting of the **Fort Hays Municipal Golf Course Advisory Board**.
6. The minutes of the September 10, 2014 meeting of the **Downtown Hays Development Corporation Board**.
7. The minutes of the September 18, 2014 meeting of the **Hays Beautification Committee**.
8. The **September 2014 Enplanements for the Hays Regional Airport**.
9. The September and October 2014 **SkyWest Airlines On-Time Report** for the Hays Regional Airport.

If you have any questions regarding this information, please do not hesitate to contact me.

aw

**HAYS AREA PLANNING COMMISSION
CITY HALL IN COMMISSION CHAMBERS
JULY 28, 2014
MINUTES
6:30 P.M.**

1. CALL TO ORDER BY CHAIRMAN: The Hays Area Planning Commission met on Monday, July 28, 2014 at 6:30 p.m. in Commission Chambers at City Hall. Chairman Paul Phillips declared that a quorum was present and called the meeting to order.

Roll Call:

Present:	Paul Phillips	Lou Caplan	Matthew Wheeler
	Pam Rein	Jake Glover	Travis Rickford

Absent:	Kris Munsch	Justin McClung	Tom Denning
----------------	-------------	----------------	-------------

City Staff in attendance: Paul Briseno, Assistant City Manager, I.D. Creech, Director of Public Works, John Braun, Assistant Director of Public Works, Jesse Rohr, Superintendent of Planning, Inspection and Enforcement, and Linda Bixenman, Administrative Assistant of Planning, Inspection and Enforcement.

2. CONSENT AGENDA:

A. Minutes: Pam Rein moved, Lou Caplan seconded the motion to approve the minutes from the June 16, 2014 meeting. There were no corrections or additions to those minutes.

Vote: AYES	Paul Phillips	Lou Caplan	Matthew Wheeler
	Pam Rein	Jake Glover	Travis Rickford

3. PUBLIC HEARING ITEMS:

A. None.

4. NON-PUBLIC HEARING ITEMS:

A. Zoning Regulations Rewrite – Presentation by Kendig Keast Collaborative on the Strategic Assessment and Annotated Outline (Site Visit #2): Jesse Rohr introduced Matt Bucchin and Bret Keast, of Kendig Keast Collaborative that would provide the presentation of the above.

Chairman Paul Phillips explained to the commission and audience to hold the questions until after the presentation.

Matt Bucchin, Senior Staff and Brett Keast, owner and president of Kendig Keast Collaborative came before the Commission. Mr. Bucchin provided the

presentation on the Strategic Assessment Report and Annotated Outline for the potential rewrite of the Zoning and Subdivision Regulations.

The purpose of the strategic assessment report and outline is to determine if this is the right path of what the City is looking for. If so, they are hoping that the Planning Commission make a recommendation to the governing body to move forward with the drafting of the regulations.

The regulations would be developed in a software program called "Encode Plus". They would be presented in three modules. He explained the project schedule.

The following is an outline of the presentation:

- Comprehensive Plan Directions
- Community Input
- Federal Regulations
- Enhancing Community Character
- Zoning Districts & Land Uses
- Housing Types
- Landscaping Standards and Buffering
- Parking
- Streets, Sidewalks and Trails
- Signs
- Development (balance for market)
- Downtown
- 3-mile zone
- Enforcement

Paul Phillips set the stage pointing out that the Commission will be asked to recommend moving forward with the drafting of the regulations if they approve the Strategic Assessment approach and outline as presented.

He read a recommendation on behalf of City Staff. "The City Staff feels that the strategies outlined by Kendig Keast are not only valid, but critical to the success of the community going forward".

He explained that the Planning Commission will state their comments and then it will be open to the audience for comments.

Travis Rickford asked if they received the feedback they wanted from meeting with those that came to the table. He asked if there were any feedback missing or additional groups that should have been included.

Matt Bucchin answered that the feedback and the respective groups were in line of their expectations. When they get into the regulations is where the rubber meets the road. This is a public process where comment and concerns are addressed. The Planning Commission disseminates the information to the user groups.

Pam Rein asked about what they meant about lot sizes. Mr. Bucchin explained about buffering within districts for separation of character. He explained flexibility in marketability for development.

Paul Phillips asked for a spokesperson from the audience to come forward. Errol Wuertz, Hays Board of Realtors, and Kelly Leiker, President of the Hays Board of Realtors, presented a list of concerns that were put together by retailers, realtors, contractors, developers and bankers.

Errol Wuertz read the list of concerns that the realtors had expressed.

- ❖ Part 1 Introduction and Input - This project is to create housing opportunities and choices
 - *(Feel this is more of a stumbling block)*

- ❖ Part II Legal Content
 - Zoning Authority (pages 9 & 11) –
 - Composition of the Planning Commission should also include at least one developer or contractor.
 - City may enact provisions for the gradual elimination of nonconforming uses. See K.S.A. 12-771.

- ❖ Part III Recommendation – (Page 20) Use Intuitive district names-table (page 21) is very confusing

General Site Design; Outdoor Storage/Display of Material (page 22)

- Limit size of outdoor storage area
- Screen the outdoor storage area via landscaping/walls/fences – *(should be screened by a wall which consists of the same materials of principal building.*
 - *(too costly)*
- Limit amount of days for outdoor displays of merchandise
- Prohibit outdoor storage from being placed in areas of required parking

Minimum/Maximum Parking (page 23)

- Reductions in automobile parking spaces in lieu of bicycle parking spaces and/or previous parking lot materials.
 - *This should not be a requirement, but a recommendation.*

Parking Lot Landscaping –General Site Design; Parking Lot Landscaping (Page 23 & 24)

- Required shade trees per a certain amount of parking spaces provided. The shade trees will be drought resistant or native to Western Kansas.
 - *Lack of water to water trees*
 - *Safety issue for evening shoppers*
 - *Liability if kids climb trees, fall and get hurt*
- Required landscape islands, comprised of both planted and other materials ????

- A minimum percentage of screening of parking lots from street right-of-ways using shrubs or ornamental grasses

Signs (Pages 24 & 29)

- Elimination of pole signs outside the area of the I-70 corridor.
 - *This should be a business decision not a government mandate*

Pedestrian and Bicycle Connectivity; Residential Development (Page 29)

- Regulation of downtown bicycle parking spaces and bicycle parking in all non-residential development.
 - *This should be a business decision not a government mandate.*
- Pedestrian access easement in cul-de-sac streets.
 - Difficult for developer to line up.
 - People do not want people walking between their homes.

Multi-Family Design (Page 26-27)

- Permitted and limited exterior finish materials
 - *This should be a business decision not a government mandate*
- Building Orientation Provisions

Infill & Redevelopment; Neighborhood Conservation; Access to buildings (Page 27-28)

- Square footage limitations for accessory buildings
- Two-family and single-family units to orient the front access toward the street
- No secondary access from the side of the building

Nonconformities (Page 30)

- It is recommended that the use of new zoning and subdivision regulations as a means of eliminating existing nonconformities, consider the character of existing development and tailor the regulations accordingly.

General Concerns & Suggestions:

- Feel these regulations could be too restrictive and hinder development
- The process should be smooth and relatively easy. We need to attract developers, not frustrate them with the process that they possibly not develop in Hays.
- Concern that these regulations could lead to the Planning Commission telling developers the size of home and lot size they can have on ground they want to develop versus what they want to build.
- These Zoning and Subdivision Regulations may work in a big city, but we feel they are not realistic for the City of Hays and will not be practical.
- Set up a bulk mailing or e-mail list of stakeholders and send out information regarding all Zoning & Subdivision regulations/changes to them prior to meeting or voting on them.

Another comment to be included with the list was that the last thing we need is to make it more expensive to build a house or bring business to the city.

Mr. Wuertz emphasized the importance of notification of the meetings on the rewrite of the zoning and subdivision regulations. They would not have known about this meeting if a realtor had not brought this to their attention. He suggested that the stakeholder meetings be held in the evenings. Many could not attend the first stakeholder meeting because it was during their business hours.

Paul Phillips stated that it appeared that the concerns were taking issue with some of the examples. He asked, to be sure they were not taking issue with the idea of character, that they were not against bringing the regulations in line with the master plan. The consultant will be given these concerns to be considered as they develop the modules.

Chris Wentz, representing Western Plains Service Corporation, stated that they have done a lot of development in the City of Hays. His concerns were to be sure the right people are being talked to as the regulations are being drafted. He believed good things could come out of it to align with the Comprehensive Plan; his concern would be that regulations would get approved that could be harmful to development.

He was just brought aware of this meeting today. He was not able to attend the stakeholder meeting. He would be happy to work with this group.

Paul Phillips asked that, in essence, that he would not be negative to the idea of the rewrite of bringing the regulations in line with the master plan; the concern is how it is done. Chris Wentz answered that is how he feels.

Errol Wuertz stated that the regulations adopted in 1973 do need to be updated; although it is important to be careful not to be too restrictive that no one wants to build or put a business here.

Matthew Wheeler explained that the whole idea is to make it more uniform and easier to understand and easier to know what regulations apply; not more restrictive. They are trying to make it easier for all in the process.

Jake Glover voiced appreciation for the depth of their comments and explained that the consultants would take them into consideration as the regulations are brought into alignment with the Comprehensive Plan. He pointed out the project schedule of the timelines of the process.

Errol Wuertz thanked the commission for listening to their concerns.

Lyn Klein, realtor in Hays, stated that he has a lot of faith in City Staff. He hopes that they take a serious look at what revisions are proposed and make. He suggested they take a serious look at what is occurring at 44th and 45th Street of

the number of homes for sale. Some of the residents want to move out of the area because of the following:

1. Street Size
2. Density of housing
3. Unsafe for kids to play in the area
4. concerned for ambulance and fire protection because of all the cars parked along the street

He followed up with his concern for that part of the commercial development of "pervious surface" used in the paving of parking lots. It is the goal to keep costs down and be attractive for retail and other businesses. He asked that they look at the definition of "Pervious Surface". It is at a 40% higher cost than asphalt and is detrimental for walk ability for certain shoes. He thought it would be more of hindrance that it would help.

He expressed that they have a good city staff that do an excellent job for what they are here for. He hopes they will approach this with caution given all the aspects to be taken into consideration for residential and commercial.

He pointed out, that he thinks the recommendations as they come forward should be by City Staff, and not an outside source since city staff will be at the forefront for explanation and questions by developers.

Travis Rickford stated that his interpretation from the comments and concerns presented is that maybe there was not all of the representation of everyone's voice at the table for the comprehensive plan and this report.

Paul Phillips explained that what he understood is that when it comes to craft these modules for the regulations, the public want to be heard and be informed of those meeting dates. The audience appeared to agree with him.

Jake Glover moved, Matthew Wheeler seconded the motion to recommend approval of the Strategic Assessment and Annotated Outline with the consideration from the comments presented and approval to proceed with drafting of the Zoning Regulations with consideration of these comments.

AYES

Paul Phillips	Lou Caplan	Matthew Wheeler
Pam Rein	Jake Glover	Travis Rickford

Jesse Rohr explained how to sign up on the notification process on the city web page. He also explained the location of the project information and the project schedule on the city web page.

Travis Rickford thanked those in the audience for coming. He emphasized his appreciation for their feedback. He explained that they are welcome to attend the Planning Commission Meetings.

Paul Phillips thanked the audience for coming and his appreciation for their feedback. He explained that if some find they are unable to attend to please send a representative in their place.

Jesse Rohr added that they can also leave their comments with any of the Planning Commissioners or City Staff.

5. OFF AGENDA ITEMS/COMMUNICATIONS (Continued):

A. City Commission action and planning and development updates on Planning Commission issues: None.

6. ADJOURNMENT: Pam Rein moved, Travis Rickford seconded the motion to adjourn the meeting. The meeting was adjourned at 8:23 p.m.

Vote: AYES

AYES

Paul Phillips	Lou Caplan	Matthew Wheeler
Pam Rein	Jake Glover	Travis Rickford

Submitted by: Linda K. Bixenman, Administrative Assistant
Planning, Inspection and Enforcement

Hays Housing Authority
August 25, 2014

The Board of Commissioners of the Public Housing Authority of the City of Hays met in the Community Room for the monthly meeting August 25, 2014. Betty Innes was introduced as a new Commissioner.

Commissioners Present: Sue Rouse, Chair
Daron Jamison
Betty Innes

Commissioners Absent: Al Klaus, Vice-Chair
Cathy Van Doren

HHA Staff Present: Kathy Nelson, Executive Director

MINUTES

- Daron Jamison moved to approve the minutes of the July 28, 2014 meeting as presented, Sue Rouse seconded the motion. All commissioners voted “Aye” – motion carried.

AGENDA

There were no changes or additions to the agenda.

SECTION 8 FINANCIALS

- July 2014 Section 8 financial reports prepared by the fee accountant were presented to the Commissioners. Daron Jamison moved to accept the reports as presented, Sue Rouse seconded the motion. All Commissioners voted “Aye” – motion carried. Housing assistance payments were made on behalf of 71 families for the month of August. Five vouchers are currently outstanding and three families will end participation August 31st.

BILLS AND COMMUNICATIONS

- July 2014 Public Housing financial reports prepared by the fee accountant were presented to the Commissioners. Daron Jamison moved to accept the reports as presented, Betty Innes seconded the motion. All Commissioners voted “Aye” – motion carried.

Hays Housing Authority
August 25, 2014

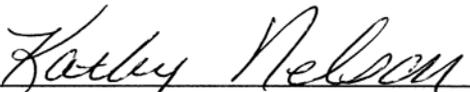
OLD BUSINESS

- **Capital Fund Program** – Commissioners were provided with spreadsheets for the open Capital Fund Grants.

NEW BUSINESS

- Kathy reported that Don Seib has been hired for the part-time maintenance position and began working August 13, 2014.
- **2015 Agency Plan** – The public hearing for the 2015 Agency Plan will be held September 29, 2014 at 4:00 p.m. prior to the Board of Commissioners meeting.

Next meeting will be held Monday, September 29, 2014.


Kathy Nelson, Executive Director


Sue Rouse, Chair



**HAYS RECREATION COMMISSION
REGULAR MEETING
August 27, 2014**

Chair called the meeting to order at 12:03 pm.

Roll Call

Chair	Jeff Briggs-absent
Vice-Chair	Nancy Jeter-arrived at 12:06pm
Secretary	Mark Junk
Commissioner	Dustin Armbruster
Commissioner	Tom Albers
Superintendent	Roger Bixenman

Approval of Agenda

Motion by Dustin Armbruster to approve the agenda. Second by Tom Albers. Motion carried 3-0.

Approval of Minutes

Motion by Dustin Armbruster to approve the minutes of the regular meeting for July 21, 2014. Second by Tom Albers. Motion carried 3-0.

Audience Participation

Mellissa Romme-ABB&B: Melissa reviewed the financial statement with the board and answered any questions pertaining to it.

Written Communication

Thank you letters were shared with the board.

Finances

Financial Statement

Motion by Mark Junk to approve the financial statement for July 2014. Second by Dustin Armbruster. Motion carried 4-0.

Staff Reports

Sports Director

Information was shared with the board concerning sports.

Program Director

Information concerning all programming was shared with the board.

Aquatics Director

Information was shared with the board concerning aquatics.

Wellness Director

Information was shared with the board concerning wellness.

Sports Complex Director

Information was shared with the board concerning the sports complex.

Superintendent

Information was shared with the board concerning status of the adult sports director position. Also discussed was replacement of vehicles and soliciting bids for future vehicles.

Unfinished Business

No Unfinished Business

New Business

Purchase of Portable Fencing Panels for the Sports Complex

Motion by Tom Albers to approve up to \$5,000 for purchasing portable fencing panels for the sports complex. Second by Dustin Armbruster. Motion carried 4-0.

Board Member Reports

No Board Member Reports

Other Action

None

Executive Session

None

Adjournment

Motion by Mark Junk to adjourn the meeting. Second by Dustin Armbruster. Motion carried 4-0.

Respectfully submitted,

Roger Bixenman CPRP
Superintendent

Airport Advisory Committee Meeting Minutes
September 8, 2014

Members Present;

Dan Stecklein

I.D. Creech

John Braun

Errol Wuertz

Mike Konz

Gary Wentling

Chris Springer

Don Benjamin

1.) Call to Order.

2.) Approval of August 4, 2014 Minutes.
Minutes Approved.

3.) Discuss Passenger Facility Charge, Update.

A passenger facility charge of \$4.50 is allowed by the FAA for all passengers departing Hays in commercial flight operations. The money can be used to help finance approved airport projects. These fees could help pay for the terminal building expansion. The use of this fee is being considered by Hays and it is being reviewed by the FAA and Sky West. The fee would be collected by the air carrier.

4.) Discuss Terminal Expansion - Update.

Footings have been poured and work on the plumbing has started. Contractor is waiting on delivery of some structural steel.

5.) Discuss Sky West Performance.

Sky West on time performance has been good. The connection schedule seems to be working good also. There were four flights that were canceled with three of them due to weather. Sky West reports that they are pleased with the operation but would like to see more passengers.

6.) Discuss Airport Promotion - Update.

There has been about \$35,000 spent on promoting the new Sky West airline. There have been advertisements on TV, radio, FHSU communications, and community calendar. The promotions will be slowing down as money becomes scarce.

7.) Discuss Airport & Parking Lot Repairs and Painting.

There have been more tie downs installed. Parking lot surfacing will be put down if needed.

8.) Discuss Airport Manager - Update.

Hays is still looking for an airport manager. Two candidates were close to taking the position.

9.) Discuss Airport Leases.

I.D. Creech shared examples of airport leases for both hangars owned by individuals and those owned by the City. The rates the City is getting for renting their hangars was compared to rates paid for commercial storage around town. Airports rates for City owned hangars are considerably lower. There was some discussion about how the services the airport provides to hangar owners and tenants are paid for such as gated security, grass cutting and snow removal. Some ideas were explored on how to keep costs down such as having the hangar owners and tenants responsible for some grass cutting and snow removal. FBO reported that some tenants are not sure who is responsible for grass cutting.

The latest FAA proposal for hangar use that is out for comments was discussed. The proposal is a effort by the FAA to be fair to everyone but keep the highest priority for hangars at an airport to be for airplanes and aeronautical use. Some provision is made for some non-aeronautical use with airport sponsors having control over what is allowed.

I.D. Creech also reported that there will be a 1% rate increase for the ground rented from the City for privately owned hangars in 2015.

10.) Schedule Next Meeting.
October 6, 2014 at 6:30 pm.

11.) Adjourn.

Respectfully submitted,

Mike Konz

**Fort Hays Municipal Golf Course
Advisory Board Meeting
September 8, 2014**

In Attendance:

Jim Krob, President	Jeff Boyle, Director, Parks Department
Ron Speier, Vice President	Travis Haines, Parks Superintendent (absent)
Karen Schueler, Secretary	Kevin Kamphaus, Golf Course Superintendent (absent)
Bill Bieker	
Ron Augustine	Rich Guffey, ProShop Manager, Tournament Chair
Doug Huston, Men's Association	
Open Position, Ladies Association	

The meeting was called to order at 5:30 pm by President Jim Krob.

1. Approval of the minutes from August 2014 meeting: Approved with one correction: #3, "Rodeo arena staff have *agreed* to allow....." should read "Rodeo arena staff will be *approached* about allowing....."

2. Board membership: current status - appointed members (3 year terms)

<i>Bill Bieker 07/01/15</i>	<i>Ron Speier, 07/01/16</i>	<i>Jim Krob, 07/01/17</i>
<i>Karen Schueler 07/01/15</i>		<i>Ron Augustine, 07/01/17</i>

3. Old Business:

- * *Review suggested changes from City Staff regarding the Disabled Golfer Policy:* Jeff provided a draft copy of policy changes that will go the City of Hays for final approval. The Board will do a final review at the next meeting.
- * *Cart Path Repair:* Jeff reported that Kevin and City crew members will be responsible for the replacement of the cart paths on the back, with concrete paths.

4. New Business:

Jim Krob reported that a member has access to "a couple hundred" trees. Discussion follow regarding time and manpower needed for moving and planting. Jeff definitely wants to continue to add trees to the course, and will discuss this further with Kevin.

5. Pro-Shop report: Rich Guffey reported that the number of players for the month was "holding steady", and there was good revenue.

	Rounds Played			Year-to-Date Rounds Played	Greens Fees Paid	Total Greens Fees for Year
	2014	2013	2012			
August	3141	3168	3665		\$ 20,326.00 (2014) \$ 19,538.00 (2013)	\$ 99,853.00 (2014) \$ 93,802.00 (2013)
July	3076	3330	3110	13,265 (2014) 13,953 (2013) 14,570 (2012)		
June	3029	3379	2980		\$ 19,802.00 \$16,682.00 (2013)	\$ 64,096.00

May	3326	3190	3203		\$22,986.00 \$16,327.00 (2013)	
April	1859	1912	2564		\$ 9,796.00	\$ 20, 861.00
March	966	897	2139		\$ 5,139.00	\$ 8,170.00
February	292	489	474			
January	717	456	23			
				End of year 2013 / 21,945 2012 / 23, 649 2011 / 22,990		2013 - \$109,446.00 2012 - \$115, 742.00

A Senior Golf dinner is planned for Wednesday, October 1st at 3:00 pm. Senior Golf will continue throughout October on Tuesday mornings, 9:00 am, weather permitting.

Course Marshalls will continue their duties until October 1st. They did a good job this year, with no complaints heard about them. The required 3-somes or more on weekends has been suspended for the rest of the year.

6. Tournament report: Hays Medical Center annual tournament was held the last of August, with 88 players. The Ellis County Challenge is set for October 11th and 12th to be held at Ellis Golf Club.

7. Course report: Kevin Kemphaus was busy on the course with aerification, so Jeff Boyle provided the report. Normal maintenance program is in place for greens and tee boxes. Greens are in good shape going into the fall. Tee boxes have been fertilized, aerified and seeded. #4 tee box doesn't grow well so soil samples will be taken to figure out the problem. The fairways have been sprayed with growth regulator and fungicide. Mowing only twice a week is saving on equipment and labor costs.

The #17 bunker has been removed and sodded back to bluegrass. The nursery on the back nine has been reseeded to bluegrass. A new maintenance worker has been hired, Garret Watkins, who is an avid golfer and has some experience working on a golf course. It is aerification time for the course; they will start with tee boxes, then fairways, then greens. Greens aerification is scheduled for September 15th.

8. Parks Department update:

Golf Course improvement Balance - 8/20/14

Cart Path Trail Fees: \$61,058.34

Donation Money: \$2,525.85 includes

- Putting Green (Men's Association): \$2,224.00
- Trees: \$ 226.41
- Carry over from previous tournament funds: \$75.44

9. Ladies' Association report: Rich reported that the Ladies' Association had a dinner the last Tuesday in August. Elections were held, but no one wanted to serve as officers. Karen commented that the numbers have been dropping in recent years, as well as a lack of interest on the part of many of the lady golfers.

10. Men's Association report: Doug reported that their numbers are down also, but there is always a good amount there on Wednesdays. Discussion followed in regards to the challenge of making men's and ladies golf appealing to everyone, which is difficult to do. Karen commented that the ladies group is made up primarily of "social golfers" who only play on Tuesday evenings, and very few "competitive" golfers.

Add-ons:

Rich Guffey: Asked for future discussion about having a 9-hole fee, a student discount, and a pro-rated membership. And perhaps a card to be purchased to cover anywhere from 10 to 20 rounds. Jeff is very much in favor of “getting creative” in regards to all of these. There is a nationwide trend of a drop-off in people playing golf, and courses closing because of that. This will be put on the agenda for next month.

Bill Bieker: Asked where the plans are in regards to the clubhouse renovation. Jeff wants to bring in a consultant with architecture experience to provide suggestions, such as the feasibility of removing the middle wall for expansion. Bill also asked about the plans for a shelter house by #3 tee box that was discussed last spring. Jeff has that on is “list of things to do”, and will check into it again.

Dough Huston: reported that the Men’s Association has their annual donation ready, and is wondering if Kevin has something specific that could go toward, such as ball washers. This will be discussed more with Jeff and Kevin.

Adjourned: 6:20 pm.

Typed and submitted by Karen Schueler, Secretary

September 10, 2014

**Downtown Hays Development Corporation
September Meeting Minutes**

September 10, 2014
11:30am – Gella’s

Board Members/Staff: Traci Stanford, Stacey Smith, Sandy Jacobs, Eddie Perrett, Elodie Jones, Kim Hodny, Chris Wente, Karen Dreiling, Andy Stanton, Pam Joy, Alaina Cunningham, Andy Stanton, Andrew Rupp, Michael Billinger

Absent: Sarah Cearley

Guests: Paul Briseno

CALL TO ORDER: President Stacey Smith called the meeting to order at 11:34am.

PUBLIC COMMENT: Kim Hodny will be hosting a presentation for “The Proper” Hotel presented by The Liberty Group on September 22nd at 6pm at her home. She extended the invitation to welcome all the board to attend as well. Stacey expressed her appreciation to the board for their continued support and efforts with the City Commission. The final vote for DHDC funding is September 11th at 6:30pm.

CORRESPONDENCE: No correspondence.

APPROVAL OF MINUTES: After a motion by Sandy Jacobs and second by Karen Dreiling, the August 2014 meeting minutes were approved as presented. Passed unanimously.

TREASURER’S REPORT: Eddie Perrett presented the treasurer’s report. \$12,854 total income this month, \$9,419 operating expenses (higher than average due to extra expense with director change), \$17,690 total expenses this month, net loss of \$33.51 for the year. A motion was made by Andy Stanton and seconded by Karen Dreiling to approve the August Treasurer Report. Passed unanimously.

DIRECTOR REPORT: Traci reported on a recent meeting with the Exec Team and Liberty Group. They worked to increase communication between the groups because of lack there of. Traci also reported on another recent meeting with the City Manager, Assistant City Manager and Ellis County Coalition. She also shared two potential businesses for downtown; one is retail; the other is a restaurant that is established and looking to expand.

ECC REPORT: No updates. The Mall proposes CID before the commission next week.

DEVELOPMENT REPORTS: Apartment developers to present at a later date.

CURRENT BUSINESS: City of Hays 2015 Budget: Recap of history, current and future dedication of merchants and community to downtown. Boundary map sent to the City Commission for sales tax use. We do not include or exclude partnerships. We are not a membership driven program.

Marketing Plan: MDC working to answer questions on how to initiate the plan. Will not present the plan to the merchants until we have all the necessary information needed. Traci is also gathering information on advertising media outlets, a radio presentation will be made in the future.

Core 2 Campus: Traci reported the overall event was a success. The event was moved up one week this year. There was a decrease in FHSU students due to school activities that week. 600 people attended. Hays Hair Academy was included in the march. NCKTech contacted but they did not participate, will try again next year. More signage is needed in the future.

Wines & Steins: Traci reported 102 reservations made to date, along with 150 sponsor tickets. The cash giveaway is being matched up to \$1000; we have sold \$760 to date. Heaters will be available in the tent due to inclement weather. Set-up is at 9:30am Friday, September 12th; volunteers needed.

NEW BUSINESS: Parking: Traci reported a concern that was brought forth about the limited parking available downtown is being looked into. Currently researching availability.

2015 Board Members: The current board policies will be changing. Committees will be required to have at least one board member on each committee. Due to the new time commitment current board members will be allowed to remove themselves if needed. Board members are asked to contact Stacey with any questions.

EXECUTIVE SESSION: Sandy moved to enter executive session at 12:47pm, seconded by Alaina to discuss private matters. Chris moved to exit executive session at 1:07pm, seconded by Sandy. It was then motioned by Sandy to participate in support of The Liberty Group Hotel feasibility study. It was seconded by Andrew to provide \$3,000 and a letter of support. Approved unanimously.

ANNOUNCEMENTS & ACTIVITIES:

Wednesday, September 10th – DHDC Board Meeting

Thursday, September 11th – City Commission Meeting

Friday, September 12th – Wines & Steins

Monday, September 15th – DHDC Office Closed

Monday, September 22nd – Town & Gown meeting with FHSU President Martin

Wednesday, September 24th – Inbound Marketing Seminar

Monday, October 13th – DHDC Executive Board Meeting

Wednesday, October 15th – DHDC Board Meeting

ADJOURN: Sandy moved to adjourn at 1:09pm. Seconded by Andy.

HAYS BEAUTIFICATION COMMITTEE
Minutes of September 18, 2014 Meeting

CALL TO ORDER:

Members Present: Judy Dawson, Carol Heiman, Dorothy McRae, Joni Phelps,
Linda Stahlman, & Jim Strine
Ex-Officio Present: Jeff Boyle & Holly Dickman
Members Absent: Janis Lee, Marcia Tacha, & Doris Wing
Ex-Officio Absent: Jo Ann Schroller

APPROVAL OF THE MINUTES:

Carol Heiman moved, Dorothy McRae seconded, that the minutes of the August 21, 2014 meeting be approved. All voted in favor of approval.

OLD BUSINESS:

Welcome to Hays Signage Project: Director of Parks, Jeff Boyle, has been handling the Hays sign work since the Director of the Convention Visitor's Bureau, Jana Jordan, has retired. Jeff will have more details of progress at a later meeting.

Drought Tolerant Lawns/Plantings: No report

Committee Reports: No report

Publicity: No Report

Tree Rebate: Jim Strine and Holly Dickman discussed trees in general and also talked about the Tree Rebate Program on the KAYS morning show. On Tuesday, September 23, 2014 at 7:00 pm, Jeff and Jim will attend a press meeting on the topic "Trees for Northwest Kansas" and the other rebate program. We were given a brochure on the information. In addition, it was reported that Hays Greenhouse is doing a good job promoting the Tree Rebate Program. However, there's been a slow recovery of the drought and fewer trees are available from wholesale companies.

ADD-ONS:

There was a discussion of the possibility of increasing the amount of the rebate for both planting and removing trees. The City Commission will need to be involved with this matter. Proposal will be brought up at next meeting.

Jo Ann Schroller added some mums to the downtown drought tolerant plant display.

ADJOURN:

Linda Stahlman moved, Judy Dawson seconded, that the meeting be adjourned.

Submitted by Carol Heiman, Hays Beautification Committee and Amy Thompson, City of Hays Administrative Assistant

City of Hays
Public Works Department - Airport Division

FROM: Airport Manager
 RE: Enplanements



2014 Enplanements								
Month	2008	2009	2010	2011	2012	2013	2014	Comparison 2013-2014
January	645	562	537	562	655	645	527	-18%
February	573	451	532	551	717	528	367	-30%
March	743	582	681	754	793	841	311	-63%
April	689	583	682	724	726	716	0	-100%
May	772	756	774	943	1050	1043	0	-100%
June	739	594	732	998	687	818	0	-100%
July	726	668	679	984	704	775	0	-100%
August	690	517	693	945	752	571	729	28%
September	625	621	662	858	659	585	818	40%
October	721	629	741	786	782	645		-100%
November	593	664	694	814	828	646		-100%
December	696	808	811	981	975	903		-100%
EAS Total	8,212	7,435	8,218	9,900	9,328	8,716	2,752	-68.43%
Other Charters					734			
Charter Total	345	24	802	318	319	331	359	8.46%
TOTAL	8,557	7,459	9,020	10,218	10,381	9,047	3,111	-12.85%

2012 Other Charters - EagleMed, Crotts Aircraft, Dawnwolf Tech. Charter - Hays Aircraft
 Commercial pass.
 Average/Day 20.4 22.5 27.1 25.6 23.9 15.2

2014 On-Time Statistics - Great Lakes (Jan-Mar), United/SkyWest (Aug-Dec)												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
On-time (wi/15 mins)	38%	39%	20%	N/A	N/A	N/A	N/A	85%	84%			
Percentage delayed or Cancelled (wi/30 mins)	62%	61%	80%	N/A	N/A	N/A	N/A	15%	16%			

****Industry Average for on time (June 2010) -- 76.4%**

**On-Time Performance taken from August 2010 issue of Air Travel Consumer Report.

Skywest Airlines On-Time Report

Sep-14	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	Under 15 Min On-Time	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled
650	C	x	x	x	x	x	x	x	x	x	x	x	L	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	93%				3%	3%	
1321																					x	L	x	x	x			x	x	86%	14%					
1323	x	L	x	L	x			x	x	x	L	x			x	x	x	x	x											80%	13%			7%		
1351																					x	L	x	L	x			x	x	71%	29%					
1353	x	L	x	L	x			x	x	x	L	x			x	L	x	x	x											73%	13%	7%		7%		
1943																					x						x			100%						
2208	x	x	x	x	x	x	x	L	x	x	x	x	x	x	x	x	x	x	x											95%				5%		
2212																					x	x	x	L	L	x		L	L	x	56%	33%	11%			

	Average	84%	10%	2%	0%	4%	1%
No time logged =na							
Late=L							
On Time=x							
Canceled=C							
	Total Flights - 104	87	10	2	0	4	1
	Percentage of flights delayed or canceled	16%					

On time means <= 15 minutes

Skywest Airlines On-Time Report

Oct-14	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Under 15 Min On- Time	15-44 Min Late	45-74 Min Late	75 -104 Min Late	105 Min Late or more	Canceled				
650	x	x	x	x	x	x	x	x	x	x	x	x	x	x																			100%								
1321	x	L	x			x	x	L	x	x			x	L																			70%								
1322																																									
1351	x	L	x			x	x	L	x	x			x	x																				80%							
1352																																									
1943				x								x																							100%						
2037																																									
2212	x	x	x		x	x	x	x	x	x			x	x	x																				100%						

	Average	90%	6%	4%	0%	0%	0%
No time logged =na							
Late=L							
On Time=x							
Canceled=C							
	Total Flights - 48	43	3	2	0	0	0
	Percentage of flights delayed or canceled	10%					

On time means <= 15 minutes